



CIBC Global Credit Fund (US\$)

Fund category

Global Corporate Fixed Income

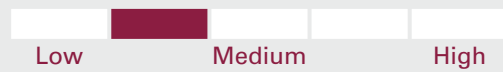
Investment objective

To maximize current income and provide modest capital gains. The Fund invests primarily in investment grade non-Canadian fixed income securities diversified broadly across industries, issuers, and regions.

Why invest?

Seeking to invest in diversified high quality and higher yielding global sectors.

Volatility & risk analysis



Fund details - Series A

Fund code	ATL5046
Inception date	Apr 26, 2022
Management expense ratio	1.41%
Min. investment	\$500
Load structure	Front End Charge

Fund details - Series F

Fund code	ATL5047
Inception date	Apr 26, 2022
Management expense ratio	0.80%
Min. investment	\$500
Load structure	No Sales or Redem
Total assets \$mil	201.9

Performance as at January 31, 2025

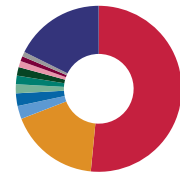
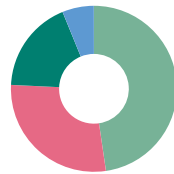
Annual return (%)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
Series A	-	-	-	-	-	-	-	-	11.3	-4.5	-0.4
Series F	-	-	-	-	-	-	-	-	6.6	-7.2	-0.3

Trailing return (%)	1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	10 yrs	SI
Series A	-0.4	-3.5	-3.4	-3.4	0.4	-	-	-	-1.9
Series F	-0.3	-3.3	-3.2	-5.5	-3.0	-	-	-	-2.8

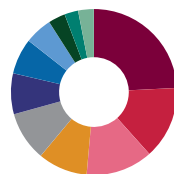
Dist. \$	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb
Series A	0.0185	-	0.0234	0.0209	0.0189	0.0218	0.0247	0.0252	0.0241	0.0210	0.0292	0.0221
Series F	-	-	0.0272	0.0252	0.0251	0.0295	-	-	-	-	-	-

Portfolio analysis as at January 31, 2025

* Due to rounding, amounts presented herein may not add up precisely to the total.



Asset allocation*	(%)	Geographic allocation*	(%)
U.S. Bonds	51.52	United States	51.55
Global Bonds	30.30	Canada	17.56
Cash and Equivalents	19.53	Netherlands	2.55
Canadian Bonds	6.66	United Kingdom	2.47
		Italy	1.74
		Mexico	1.68
		France	1.66
		Ireland	1.21
		Germany	0.98
		Japan	0.92
		Other	17.67



Fixed income breakdown	(%)
U.S. Investment Grade Bonds	24.22
U.S. High Yield Bonds	14.17
International Government Bonds	13.03
U.S. Mortgage-Backed Securities	9.66
International Investment Grade Bonds	9.62
International Corporate Bonds	7.96
U.S. Corporate Bonds	6.96
Canadian Corporate Bonds	5.34
International High Yield Bonds	3.32
U.S. Government Bonds	2.66
Other	3.06



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Investment managers

PIMCO

Top holdings	(%)
Cash & Equivalents	19.53
Fannie Mae, 3%, 4/1/2049	2.60
Fannie Mae, 4%, 3/15/2039	2.55
United States Treasury Note, 4.13%, 8/15/2044	1.51
Federal National Mortgage Association Guaranteed Mortgage Pass Thru Certificates Pool Number FS6047, 10/1/2053	1.16
United States Treasury Note, 4.5%, 2/15/2044	0.76
Argentina, 7/9/2041	0.75
Fannie Mae, 6%, 4/15/2035	0.74
Petroleos Mexicanos, 7.69%, 1/23/2050	0.67
Turkiye, 5.75%, 5/11/2047	0.52

More holdings details	Total
Total Number of Holdings	597

For more information, please contact your advisor or visit [cibc.com](https://www.cibc.com)



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Please refer to the Annual/Interim Management Reports of Fund Performance for further details.

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