



CIBC 2029 Investment Grade Bond Fund

Fund category

Canadian Corporate Fixed Income

Investment objective

To provide income over a predetermined time period by investing in a portfolio consisting primarily of Canadian-dollar denominated bonds with an effective maturity in 2029.

Why invest?

Gain exposure to a portfolio of Canadian-dollar denominated investment grade government and corporate bond.

Volatility & risk analysis



Fund details - Class A

Fund code	ATL7016
Inception date	Jul 5, 2024
Min. investment	\$500
Load structure	No Sales or Redem

Fund details - Class F

Fund code	ATL7017
Inception date	Jul 5, 2024
Min. investment	\$500
Load structure	No Sales or Redem

Total assets \$mil -

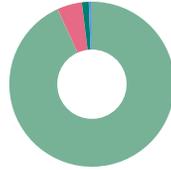
Performance

This information is not available as this is a new fund

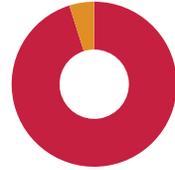
Portfolio analysis as at March 31, 2025

Investment Style: Fixed Income

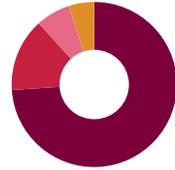
* Due to rounding, amounts presented herein may not add up precisely to the total.



Asset allocation*	(%)
Canadian Bonds	93.20
U.S. Bonds	4.86
Other	1.35
Cash and Equivalents	0.59



Geographic allocation*	(%)
Canada	95.14
United States	4.86



Fixed income breakdown	(%)
Canadian Investment Grade Bonds	73.97
Canadian Corporate Bonds	14.35
Canadian Provincial Bonds	6.73
U.S. Investment Grade Bonds	4.95



CIBC 2029 Investment Grade Bond Fund

Investment managers

CIBC Asset Management Inc.

Top holdings	(%)
Province of Ontario, 1.55%, 11/1/2029	6.60
Ontario Power Generation Inc., 2.98%, 9/13/2029	6.25
Enbridge Gas Inc., 2.37%, 8/9/2029	5.68
CPPIB Capital Inc., 1.95%, 9/30/2029	5.10
Dollarama Inc., 2.44%, 7/9/2029	4.90
Metropolitan Life Global Funding I, 2.45%, 1/12/2029	4.86
Gibson Energy Inc., 3.6%, 9/17/2029	4.83
Telus Corp., 3.3%, 5/2/2029	4.81
SmartCentres, 3.53%, 12/20/2029	4.70
Rogers Communications Inc., 3.3%, 12/10/2029	4.70

More holdings details	Total
Total Number of Holdings	23

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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