

# CIBC Sustainable Canadian Core Plus Bond Fund

## Investment Objective

The Fund aims to achieve a high level of income and some capital growth by investing in a diversified portfolio comprised primarily of fixed income securities issued by Canadian governments and corporations and to follow a socially responsible approach to investing.

## Volatility Analysis



Volatility (low-high): The lower the volatility ranking, the lower the risk of the fund. Funds with a volatility ranking of high are the most risky.

## Fund Details

<b>Fund Category</b>	Canadian Fixed Income
<b>Series F Morningstar Rating™</b>	N/A
<b>ETF Morningstar Rating™</b>	N/A

Series	Load Structure	Currency	Fund Code
F	No Sales or Redem	CAD	CIB305

Inception Date (Series F) June 18, 2021

MER (Series F) —

Distribution Frequency Monthly

Min. Investment (Series F) \$500

Series	Ticker	Currency	CUSIP
ETF	CSCP	CAD	

Inception Date (ETF) June 18, 2021

Management Fee (ETF) 0.40%

MER (ETF) —

Total Assets \$Mil 20.7

Units Outstanding (ETF) 60,000.0

NAV / Unit (ETF) 20.26

Market Price / Unit (ETF) 20.26

## Notes

## Investment Managers

**Annie DiGiulio** | 2021-07-05  
**CIBC Asset Management**

**Adam Ditkofsky** | 2021-07-05  
**CIBC Asset Management Inc**

## Performance as of 05-31-2022

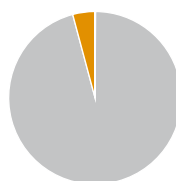
Calendar Year Returns %	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD
Series F	—	—	—	—	—	—	—	—	—	—	—
ETF	—	—	—	—	—	—	—	—	—	—	—
Category	—	—	—	—	—	—	—	—	—	—	—

Trailing Return %	1 Mth	3 Mth	6 Mth	1 Yr	2Yr	3 Yr	5 Yr	Since Incep.
Series F	—	—	—	—	—	—	—	—
ETF	—	—	—	—	—	—	—	—
Category	—	—	—	—	—	—	—	—

Distributions as of 05-2022	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Distribution \$	—	—	—	—	—	—	0.0202	0.0152	0.0167	0.0204	0.0157	0.0187

## Portfolio Analysis as of 05-31-2022

### Composition



	% Assets
Canadian Equity	0.0
US Equity	0.0
International Equity	0.1
Fixed Income	95.7
Cash	4.1
Other	0.1

### Investment Style:

Avg Credit Quality: AA  
 Avg Duration: Intermediate-term (5-10)

Credit Quality	%
AAA	22.7
AA	23.3
A	19.4
BBB	23.8
BB	7.3

### Top 10 Holdings

	% Assets
Canada Housing Trust No 1% 15-12-2026	3.0
Ontario (Province Of) 4.65% 02-06-2041	3.0
Canada Housing Trust No 0.95% 15-06-2025	2.5
Ontario (Province Of) 5.85% 08-03-2033	2.2
Canada Housing Tr No 1.25% 15-06-2026	2.1
Ontario (Province Of) 2.9% 02-12-2046	2.1
Canada Hsg Tr No 1 1.9% 15-03-2031	1.8
Canada (Government of) 1.75% 01-12-2053	1.7
Canada Hsg Tr No 1 1.8% 15-12-2024	1.7
SmartCentres RE Inv Tr 3.65% 11-12-2030	1.5
Total Number of Portfolio Holdings	173
Total Number of Stock Holdings	0
Total Number of Bond Holdings	143

## Disclaimer

This information is provided for informational purposes only and is not intended to provide specific financial, investment, tax, legal, or accounting advice for you, and should not be relied upon in that regard or be considered predictive of any future market performance. Any information or discussion about the current characteristics of this fund or how the portfolio manager is managing the fund that is supplementary to information in the prospectus is not a discussion about material investment objectives or strategies, but solely a discussion of the current characteristics or manner of fulfilling the investment objectives and strategies, and is subject to change without notice. You should not act or rely on the information without seeking the advice of a professional.

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<sup>†</sup>The Portfolio Yield is a theoretical yield based on the weighted average yield of the underlying Imperial Pools held in any particular portfolio. Portfolio yields are not guaranteed and may vary as a result of the performance of the underlying securities held in the portfolio, prevailing interest rates and currency fluctuations. A portfolio's yield should not be confused with its return.

<sup>\*\*</sup>Target yields are annual targets and are not guaranteed, and may be changed at our discretion without notice. Target yields may consist of income, dividends, capital gains, and return of capital.

<sup>†</sup>Totals may not add up to 100% due to rounding.

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