

CIBC Core Fixed Income Pool — ETF Series

CCRE

Fund Category Canadian Fixed Income

Investment Objective

This ETF will focus on generating regular income, with a secondary focus on generating modest long-term capital appreciation, by investing primarily in units of other mutual funds that invest in fixed income securities.

Why Invest?

Access to advanced bond strategies through a simple, all-in-one solution.

Volatility & Risk Analysis



ETF Details

Ticker	CCRE
CUSIP	12546V107
Stock Exchange	TSX
Inception Date	Oct 29, 2020
Currency	CAD
Total Assets \$Mil	49.4
Units Outstanding	2,577,000.0
NAV / Unit	17.67
Market Price / Unit	17.67
Management Fee %	0.30
MER %	0.46
Distribution Yield	0.062
Trailing Distribution Yield	0.040

Investment Managers



Jean Gauthier
2019-10-28
CIBC Asset Management Inc.



Pablo Martinez
2019-10-28



Patrick O'Toole
2019-10-28
CIBC Asset Management Inc.

Performance as of 31-01-2024

Annual Return % ETF	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
	—	—	—	—	—	—	—	-1.1	-8.2	6.9	-0.4
Trailing Return % ETF	1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Incep.		
	-0.4	4.9	3.7	4.0	-0.2	-1.0	—	—	-0.4		

Portfolio Analysis as of 31-01-2024

Geographic Allocation*	% Assets	Top Holdings	% Assets
Canada	70.33	Cash & Equivalents	12.6
United States	15.55	Horizons Absolute Return	4.9
United Kingdom	0.67	Global Currency ETF	
Cayman Islands	0.58	Gov. of Canada, 3.25%, 9/1/2028	1.6
Mexico	0.46	Gov. of Canada, 3.5%, 3/1/2028	1.0
China	0.33	Canada Housing Trust No.1, 2.35%, 6/15/2027	1.0
Colombia	0.33	Canada Housing Trust No.1, 3.6%, 12/15/2027	0.9
Australia	0.29	Toronto-Dominion Bank, 0.03%, 4/22/2030	0.8
France	0.26	Canada Housing Trust No.1, 1.95%, 12/15/2025	0.7
Other	11.19	Bank of Nova Scotia (The), 5.5%, 12/29/2025	0.7
		Province of Ontario, 5.447%, 11/27/2028	0.7
		Total Number of Portfolio Holdings	15
Fixed Income Breakdown	%		
Canadian Investment Grade Bonds	26.04		
Canadian Government Bonds	16.96		
Canadian Corporate Bonds	12.26		
Canadian Provincial Bonds	11.77		
U.S. Investment Grade Bonds	4.82		
U.S. High Yield Bonds	3.16		
International Corporate Bonds	3.03		
Bank Loans	3.01		
U.S. Government Bonds	2.69		
U.S. Mortgage-Backed Securities	2.24		
Other	14.03		

* In some cases, totals may not add up to 100% due to rounding.

Disclaimer

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