

# CIBC Core Plus Fixed Income Pool

Fund Category Global Fixed Income

## Investment Objective

CIBC Core Plus Fixed Income Pool (referred to as the **Pool**) will focus on generating regular income and modest long-term capital appreciation by investing primarily in units of other mutual funds (its *Underlying Funds*) that invest in fixed income securities.

## Why Invest?

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

## Volatility & Risk Analysis



## Fund Details

Inception Date (A)	Oct 28, 2019
MER (A)	0.94
Min. Investment (A)	\$500
Min. Investment (A)	
Total Assets \$Mil	475.6

Class	Load Structure	Fund Code
A	No Sales or Redem	ATL5026
F	No Sales or Redem	ATL5027

## Notes

MER annualized as at August 31, 2022. Please refer to the annual Management Report of Fund Performance for further details.

## Performance as of 31-08-2023

Annual Return %	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
Class A	—	—	—	—	—	—	—	5.5	-1.3	-9.2	2.6
Class F	—	—	—	—	—	—	—	6.0	-0.9	-8.6	2.9

Trailing Return %	1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Incep.
Class A	-0.0	0.1	1.2	2.7	-3.8	-2.1	—	—	-0.7
Class F	0.0	0.2	1.4	3.2	-3.3	-1.5	—	—	-0.2

Distributions \$	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep
Class A	—	—	—	—	0.0189	0.0265	0.0168	0.0163	0.0145	0.0185	0.0174	0.0216
Class F	—	—	—	—	0.0222	0.0303	0.0201	0.0213	0.0160	0.0222	0.0207	0.0257

## Portfolio Analysis as of 31-08-2023

Asset Allocation*	% Assets	Fixed Income Breakdown	%
Canadian Bonds	53.36	Canadian Investment Grade Bonds	26.99
Global Bonds	12.86	Canadian Government Bonds	14.82
Cash and Equivalents	11.93	Canadian Provincial Bonds	12.61
U.S. Bonds	11.72	International Corporate Bonds	6.97
Canadian Equity	9.77	Canadian Corporate Bonds	6.37
Other	0.30	U.S. Investment Grade Bonds	4.41
U.S. Equity	0.06	U.S. High Yield Bonds	4.01
		International Investment Grade Bonds	3.92
		U.S. Government Bonds	3.04
		International Government Bonds	2.72
		Other	14.14

Geographic Allocation*	% Assets
Canada	63.90
United States	13.47
Cayman Islands	0.99
United Kingdom	0.92
Mexico	0.89
China	0.65
Indonesia	0.59
Colombia	0.56
Netherlands	0.49
Other	17.56

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

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# CIBC Core Plus Fixed Income Pool

## Investment Managers



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



Pablo Martinez  
2019-10-28



Adam Ditkofsky  
2023-07-01  
CIBC Asset Management Inc.

Mr. Ditkofsky has more than 10 years of experience in fixed income and is responsible for portfolio management, trading and idea generation. Mr. Ditkofsky holds an MBA degree from the University of Western Ontario, and a BCom degree from Concordia University. He is a Chartered Investment Manager (CIM) and Chartered Financial Analyst (CFA) charterholder and a member of the CFA Society of Toronto.

Top Holdings	% Assets
CIBC Canadian Fixed Income Private Pool	18.0
CIBC Canadian Bond Fund	14.9
CIBC Active Investment Grade Corporate Bond ETF	13.0
CIBC Short-Term Income Fund	11.4
Horizons Absolute Return Global Currency ETF	7.0
CIBC Global Bond Private Pool	5.1
iShares J.P. Morgan EM Corporate Bond ETF	5.0
Vaneck J.P. Morgan EM Local Currency Bond ETF	4.0
CIBC Active Investment Grade Floating Rate Bond ETF	4.0
CIBC Money Market Fund	3.9
<b>Total Number of Portfolio Holdings</b>	<b>15</b>

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