

CIBC Diversified Fixed Income Fund

Fund Category Global Fixed Income

Investment Objective

To maximize current income consistent with preservation of capital and prudent investment management, with a secondary focus on long-term capital appreciation, by investing primarily in a global fixed income fund that invests in a diversified portfolio of non-Canadian dollar fixed income instruments of varying maturities and/or directly in fixed income securities.

Why Invest?

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

Volatility & Risk Analysis



Fund Details

Inception Date (A)	Apr 26, 2022
Inception Date (F)	Apr 26, 2022
MER (A)	1.39
MER (F)	0.84
Min. Investment (A)	\$500
Min. Investment (F)	\$500
Min. Investment (A)	
Total Assets \$Mil	29.9

Class	Load Structure	Fund Code
A	Front End Charge	ATL5034
F	No Sales or Redem	ATL5035

Performance

Calendar Year Returns %

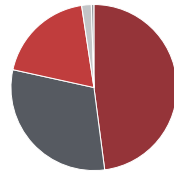
This information is not available as this is a new fund.

Trailing Return %

This information is not available as this is a new fund.

Portfolio Analysis as of 31-12-2022

Asset Allocation*



	% Assets
Canadian Bonds	47.9
U.S. Bonds	30.5
Global Bonds	19.2
Cash and Equivalents	1.9
Other	0.5
Canadian Short Term Notes	-8.5

Top Holdings

	% Assets
PIMCO Monthly Income Fund	97.6
Total Number of Portfolio Holdings	3

Geographic Allocation*

	% Assets
United States	86.3
Canada	25.7
United Kingdom	6.9
Ireland	5.3
Japan	5.2
South Africa	1.2
Australia	0.8
France	0.6
Luxembourg	0.6
Netherlands	0.5
Other	-33.3

Fixed Income Breakdown

	%
Securitized	45.2
U.S. High Yield Bonds	16.9
International Corporate Bonds	16.4
U.S. Government Bonds	11.8
U.S. Investment Grade Bonds	8.0
Foreign Bonds	1.6

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

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Investment Managers



Alfred Murata
2022-05-06
PIMCO

Mr. Murata is a managing director and portfolio manager in the Newport Beach office, managing income-oriented, multi-sector credit, opportunistic and securitized strategies. Morningstar named him Fixed-Income Fund Manager of the Year (U.S.) for 2013. Prior to joining PIMCO in 2001, he researched and implemented exotic equity and interest rate derivatives at Nikko Financial Technologies. He has 22 years of investment experience and holds a Ph.D. in engineering-economic systems and operations research from Stanford University. He also earned a J.D. from Stanford Law School and is a member of the State Bar of California.



Dan Ivascyn
2022-05-06



Josh Anderson
2022-05-06

Disclaimer

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

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