

# CIBC Diversified Fixed Income Fund (US\$)

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	ATL5038
F	No Sales or Redem	ATL5039

## Performance as of 31-01-2024

Annual Return %	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Class A	—	—	—	—	—	—	—	—	—	9.4	-0.9
Class F	—	—	—	—	—	—	—	—	—	10.0	-0.8

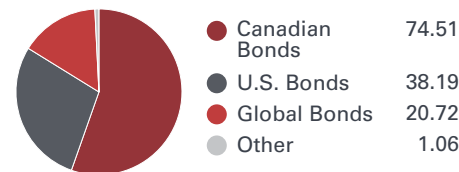
Trailing Return %	1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Incep.
Class A	-0.9	10.3	1.5	3.8	—	—	—	—	0.6
Class F	-0.8	10.5	1.8	4.4	—	—	—	—	1.9

## Distributions \$

	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb
Class A	0.0386	0.0982	0.0298	0.0289	0.0270	0.0284	0.0264	0.0276	0.0298	0.0218	0.0238	0.0201
Class F	0.0437	0.1140	0.0338	0.0237	0.0305	0.0326	0.0300	0.0317	0.0338	0.0255	0.0278	0.0235

## Portfolio Analysis as of 31-12-2023

### Asset Allocation\*



### Top Holdings

Top Holdings	% Assets
PIMCO Monthly Income Fund	97.4
Cash & Equivalents	1.6

### Geographic Allocation\*

Geographic Allocation*	% Assets
United States	116.35
Canada	23.61
United Kingdom	6.30
Ireland	4.45
Japan	3.84
Europe	2.30
Brazil	1.80
South Africa	1.51
France	1.26
Other	-61.41

### Fixed Income Breakdown

Fixed Income Breakdown	%
Securitized	76.52
U.S. Government Bonds	20.53
International Corporate Bonds	19.25
U.S. High Yield Bonds	11.11
U.S. Investment Grade Bonds	7.58
Foreign Bonds	2.02
Net Other Short Duration Instruments	-37.02

\* 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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