



# CIBC 2025 Investment Grade Bond Fund <sup>1</sup>

## Fund category

Canadian Short Term Fixed Income

## Investment objective

To provide income over a predetermined time period by investing in a portfolio consisting primarily of Canadian dollar-denominated bonds with an effective maturity in 2025

## Why invest?

Gain exposure to a portfolio of Canadian-dollar denominated investment grade government and corporate bonds.

## Volatility & risk analysis



## Closed to all purchases - Class A

Fund code: ATL7000  
 Inception date: Jan 29, 2024  
 Load structure: No Sales or Redem

## Closed to all purchases - Class F

Fund code: ATL7001  
 Inception date: Jan 24, 2024  
 Load structure: No Sales or Redem

Total assets \$mil: -

## Performance as at March 31, 2025

Annual return (%)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
Class A	-	-	-	-	-	-	-	-	-	-	0.8
Class F	-	-	-	-	-	-	-	-	-	5.0	0.9

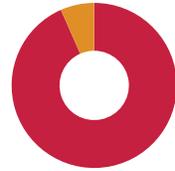
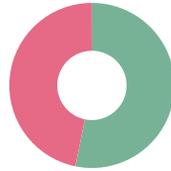
Trailing return (%)	1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	10 yrs	SI
Class A	0.3	0.8	1.9	5.0	-	-	-	-	4.8
Class F	0.3	0.9	2.1	5.3	-	-	-	-	5.1

Dist. \$	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr
Class A	0.0108	0.0102	0.0170	0.0064	0.0109	0.0127	0.0111	0.0114	0.0093	0.0086	0.0105	0.0101
Class F	0.0131	0.0124	0.0208	0.0079	0.0132	0.0154	0.0134	0.0136	0.0113	0.0104	0.0127	0.0122

## Portfolio analysis as at March 31, 2025

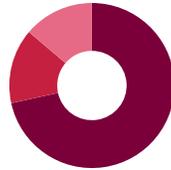
**Investment Style:** Fixed Income

\* Due to rounding, amounts presented herein may not add up precisely to the total.



Asset allocation*	(%)
Cash and Equivalents	53.44
Canadian Bonds	46.96

Geographic allocation*	(%)
Canada	93.40
United States	6.60



Fixed income breakdown	(%)
Canadian Investment Grade Bonds	71.59
Canadian Corporate Bonds	14.64
Securitized	13.77



## CIBC 2025 Investment Grade Bond Fund <sup>1</sup>

### Investment managers

CIBC Asset Management Inc.

<b>Top holdings</b>	<b>(%)</b>
Cash & Equivalents	53.44
Royal Bank of Canada, 2.09%, 6/30/2030	7.75
Bank of Montreal, 2.08%, 6/17/2030	7.48
Canadian Imperial Bank of Commerce, 2.01%, 7/21/2030	7.35
Eagle Credit Card Trust, 1.27%, 7/17/2025	6.47
Toronto-Dominion Bank, 1.13%, 12/9/2025	5.80
Manulife Financial Corporation (FRN), 2.24%, 5/12/2030	5.24
SmartCentres, 1.74%, 12/16/2025	5.21
Equitable Bank, 1.88%, 11/26/2025	1.66

<b>More holdings details</b>	<b>Total</b>
Total Number of Holdings	22

For more information, please contact your advisor or visit [cibc.com](https://www.cibc.com)



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<sup>1</sup> On August 15, 2024 CIBC Asset Management Inc. announced that the fund was closed to all new purchases from existing and new unitholders, including through pre-authorized chequing plans. The ETF Series of the Fund will not be capped and investors will continue to be able to buy or sell the ETF Series units.

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

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