



CIBC 2025 U.S. Investment Grade Bond Fund (US\$)

Fund category

Global Corporate Fixed Income

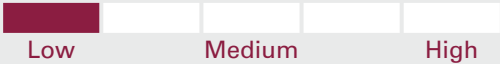
Investment objective

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

Why invest?

Gain exposure to a portfolio of U.S.-dollar denominated investment grade government and corporate bond.

Volatility & risk analysis



Fund details - Class A

Fund code	ATL7024
Inception date	Jul 5, 2024
Min. investment	\$500
Load structure	No Sales or Redem

Fund details - Class F

Fund code	ATL7025
Inception date	Jul 5, 2024
Min. investment	\$500
Load structure	No Sales or Redem

Total assets \$mil -

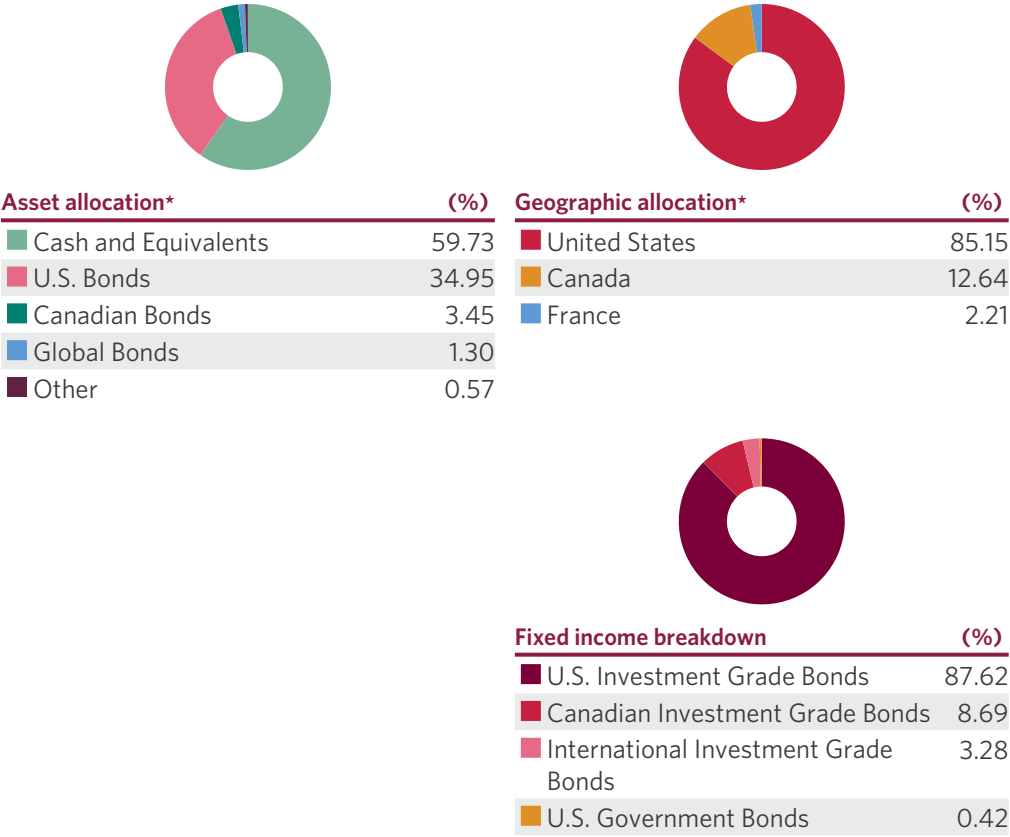
Performance

This information is not available as this is a new fund

Portfolio analysis as at February 28, 2025

Investment Style: Fixed Income

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





## CIBC 2025 U.S. Investment Grade Bond Fund (US\$)

### Investment managers

CIBC Asset Management Inc.

Top holdings	(%)
Cash & Equivalents	59.73
McKesson Corp., 0.9%, 12/3/2025	4.33
Caterpillar Financial Services Corp., 0.8%, 11/13/2025	4.20
Penske Truck Leasing Co. L.P., 1.2%, 11/15/2025	4.12
Waste Management Inc., 0.75%, 11/15/2025	3.89
Hyundai Capital America, 1.8%, 10/15/2025	2.99
Canadian Imperial Bank of Commerce, 0.95%, 10/23/2025	2.97
Procter & Gamble Co., 0.55%, 10/29/2025	2.83
Toyota Motor Credit Corp., 0.8%, 10/16/2025	2.82
General Motors Financial Co. Inc., 1.25%, 1/8/2026	2.45

More holdings details	Total
Total Number of Holdings	51

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



## CIBC 2025 U.S. Investment Grade Bond Fund (US\$)

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

CIBC Securities Inc. is a wholly-owned subsidiary of Canadian Imperial Bank of Commerce (CIBC) and is the principal distributor of the CIBC Mutual Funds. This document is provided for informational purposes only and is not intended to provide specific financial, investment, tax, legal or accounting advice for you, and should not be relied upon in that regard or be considered predictive of any future market performance. Any information or discussion about the current characteristics of this fund or how the portfolio manager is managing the fund that is supplementary to information in the prospectus is not a discussion about material investment objectives or strategies, but solely a discussion of the current characteristics or manner of fulfilling the investment objectives and strategies, and is subject to change without notice. You should not act or rely on the information without seeking the advice of a professional. All opinions and estimates expressed in this document are as of the date of publication unless otherwise indicated, and are subject to change. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the CIBC Mutual Funds and CIBC Family of Portfolios simplified prospectus before investing. To obtain a copy, call CIBC Securities Inc. at 1-800-465-FUND (3863) or ask your advisor. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. The indicated rates of return are the historical annual compounded total returns, including changes in unit value and reinvestment of all distributions, but do not take into account sales, redemption, distribution or optional charges or income taxes payable by any unitholder that would have reduced returns.

The CIBC logo is a trademark of CIBC.

The material and/or its contents may not be reproduced without the express written consent of CIBC Asset Management Inc.

©2025 Data Front. All Rights Reserved. The information contained herein: (1) is proprietary to Data Front and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Data Front nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.

CIBC Mutual Funds are managed by CIBC. The CIBC logo is a registered trademark of Canadian Imperial Bank of Commerce.