



CIBC 2027 Investment Grade Bond Fund

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 2027.

Why invest?

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

Volatility & risk analysis



Fund details - Class A

Fund code	ATL7008
Inception date	Jan 24, 2024
Min. investment	\$500
Load structure	No Sales or Redem

Fund details - Class F

Fund code	ATL7009
Inception date	Jan 24, 2024
Min. investment	\$500
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	-	-	-	-	-	-	-	-	-	-	1.4
Class F	-	-	-	-	-	-	-	-	-	6.7	1.5

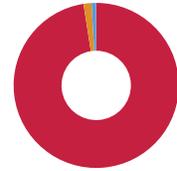
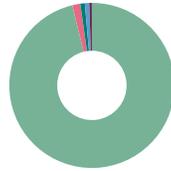
Trailing return (%)	1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	10 yrs	SI
Class A	0.3	1.4	2.2	7.1	-	-	-	-	6.7
Class F	0.3	1.5	2.4	7.4	-	-	-	-	7.1

Dist. \$	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr
Class A	0.0139	0.0133	0.0209	0.0080	0.0135	0.0158	0.0133	0.0147	0.0135	0.0118	0.0144	0.0138
Class F	0.0162	0.0155	0.0245	0.0095	0.0158	0.0187	0.0157	0.0169	0.0154	0.0139	0.0163	0.0166

Portfolio analysis as at March 31, 2025

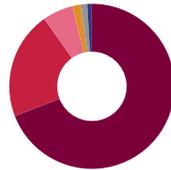
Investment Style: Fixed Income

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



Asset allocation*	(%)
Canadian Bonds	96.18
Global Bonds	1.56
U.S. Bonds	0.90
Cash and Equivalents	0.85
Other	0.50

Geographic allocation*	(%)
Canada	97.54
Jersey	1.56
United States	0.90



Fixed income breakdown	(%)
Canadian Investment Grade Bonds	69.16
Canadian Corporate Bonds	21.07
Canadian Provincial Bonds	6.03
International Investment Grade Bonds	1.59
Canadian Government Bonds	1.25
U.S. Investment Grade Bonds	0.91



CIBC 2027 Investment Grade Bond Fund

Investment managers

CIBC Asset Management Inc.

Top holdings	(%)
Canadian Western Bank, 1.82%, 12/16/2027	6.64
Bank of Nova Scotia (The), 1.4%, 11/1/2027	6.49
Canadian Imperial Bank of Commerce, 2.25%, 1/7/2027	5.81
Province of Ontario, 1.05%, 9/8/2027	5.77
Royal Bank of Canada, 2.94%, 5/3/2032	5.22
RioCan, 2.36%, 3/10/2027	4.92
Dream Summit Industrial LP, 2.25%, 1/12/2027	4.91
Ventas Canada Finance Ltd., 2.45%, 1/4/2027	4.90
Sun Life Financial Inc., 2.58%, 5/10/2032	4.71
Dollarama Inc., 1.51%, 9/20/2027	4.68

More holdings details	Total
Total Number of Holdings	36

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



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

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