



CIBC 2028 Investment Grade Bond Fund

Fund category

Canadian Corporate Fixed Income

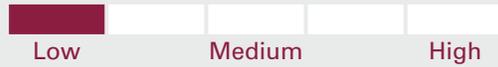
Investment objective

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 2028.

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	ATL7012
Inception date	Jul 5, 2024
Min. investment	\$500
Load structure	No Sales or Redem

Fund details - Class F

Fund code	ATL7013
Inception date	Jul 5, 2024
Min. investment	\$500
Load structure	No Sales or Redem

Total assets \$mil -

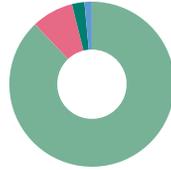
Performance

This information is not available as this is a new fund

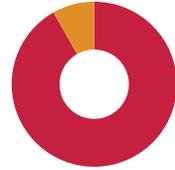
Portfolio analysis as at March 31, 2025

Investment Style: Fixed Income

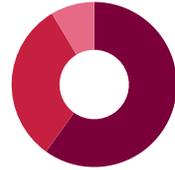
* Due to rounding, amounts presented herein may not add up precisely to the total.



Asset allocation*	(%)
Canadian Bonds	87.91
U.S. Bonds	8.20
Cash and Equivalents	2.45
Other	1.43



Geographic allocation*	(%)
Canada	91.80
United States	8.20



Fixed income breakdown	(%)
Canadian Investment Grade Bonds	59.93
Canadian Corporate Bonds	31.54
U.S. Investment Grade Bonds	8.53



CIBC 2028 Investment Grade Bond Fund

Investment managers

CIBC Asset Management Inc.

Top holdings	(%)
Honda Canada Finance Inc., 1.65%, 2/25/2028	6.50
Royal Bank of Canada, 1.67%, 1/28/2033	6.25
Sun Life Financial Inc., 2.8%, 11/21/2033	5.92
SmartCentres, 2.31%, 12/18/2028	4.71
WSP Global Inc., 2.41%, 4/19/2028	4.69
CGI Inc., 2.1%, 9/18/2028	4.66
Saputo Inc., 2.3%, 6/22/2028	4.54
AltaGas Ltd., 2.08%, 5/30/2028	4.47
Greater Toronto Airports Authority, 1.54%, 5/3/2028	4.40
Bell Canada, 2.2%, 5/29/2028	4.38

More holdings details	Total
Total Number of Holdings	25

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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