

Avantis CIBC All-Equity Asset Allocation ETF Fund

Simplify global equity investing with diversified exposure and ongoing professional oversight. The **Avantis CIBC All-Equity Asset Allocation ETF Fund** provides exposure to developed and emerging market equities through its investment in units of Avantis CIBC All-Equity Asset Allocation ETF (Ticker:CAGE). Combining Avantis Investors' disciplined, value-based portfolio construction with daily active oversight, this single-ticket solution makes it easier to build a globally diversified equity portfolio.

Fund details

Description	Details
Category	Global Equity
Style	Active
Strategy	Core Equity
Risk rating	Medium
Blended benchmark	MSCI USA IMI Index 45% MSCI Canada Domestic IMI Index 30% MSCI EAFE IMI Index 16% MSCI Emerging Markets IMI Index 9%
Distribution frequency	Quarterly
Eligibility	RRSP, RRIF, RESP and TFSA
Sub-advisor (to underlying ETF)	Avantis Investors

Fund code, ticker and fee

	Series F	Series ETF
Code	ATL5262	CAGE
Management fee	0.28%	0.28%
Fixed admin fee	0.02%	N/A

Why Avantis CIBC All-Equity Asset Allocation ETF Fund?

Designed for investors seeking a globally diversified equity allocation in a convenient, all-in-one solution.



Broad market exposure

Access developed and emerging market equities through a single fund, helping support efficient global equity allocation across portfolios.



Disciplined portfolio construction

Applies a disciplined, research-driven investment process that selects and weights companies based on attractive valuations and strong profitability, aiming to enhance long-term return potential.



Simplify portfolio management

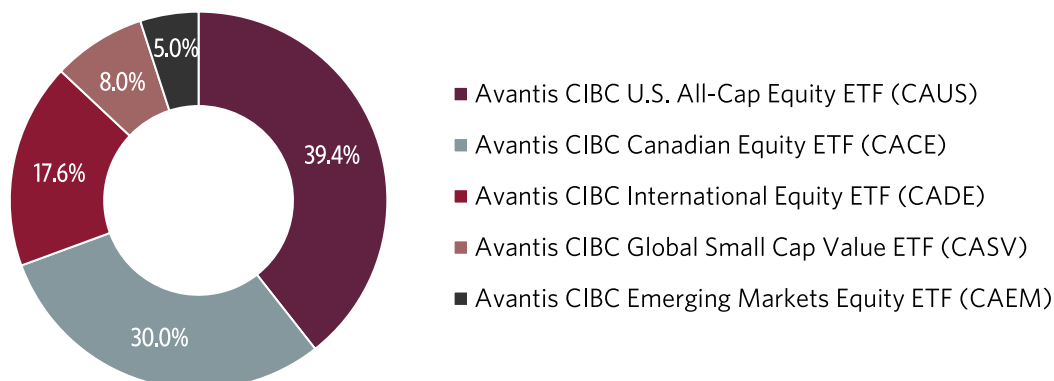
Manage global equity allocation through a single investment, helping keep portfolios aligned with investment objectives.

What the fund adds to your portfolio

- Provides access to developed and emerging markets worldwide in a single fund
- Offers a ready-made equity allocation for efficient portfolio construction
- Maintains alignment with investor goals through professional management

Target asset allocation

This fund invests in the Avantis CIBC All-Equity Asset Allocation ETF (CAGE), which invests in the following ETFs:



Avantis Investors®

By American Century Investments®

Avantis Investors

Avantis Investors is a US-based investment team within American Century Investments, founded by industry veterans to combine academic research with practical portfolio management. Since its launch in 2019, Avantis has developed a diversified suite of global equity strategies. The team brings decades of experience designing and implementing daily managed, value-added strategies, all anchored in a disciplined, long-term approach. Avantis strategies are now accessible to Canadian investors through this mutual fund lineup.

Avantis' investment philosophy

Avantis strategies are designed to provide disciplined, transparent access to global equity markets. Each fund applies a consistent process that combines academic insights with practical implementation. The investment approach is anchored in:

- Diversification across regions, sectors, and company sizes
- Integrated evaluation of current market prices and a broad set of company financial fundamentals, such as book value, earnings, and cash flow
- Emphasis on companies trading at lower valuations and with higher profitability characteristics
- Systematic, repeatable portfolio management designed to maintain efficiency and help manage costs

Get started with the Avantis CIBC All-Equity Asset Allocation ETF Fund. Contact your investment advisor or your CIBC Global Asset Management representative.

All information in this material is as of October 5, 2026 unless otherwise indicated and is subject to change.

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The Funds and ETF Series are managed by CIBC Asset Management Inc., a subsidiary of CIBC. Commissions, management fees and expenses all may be associated with mutual fund investments. Please read the simplified prospectus, Fund Facts or ETF Facts document before investing. Alternatively, you may obtain a copy from your advisor. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

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The fund pays a management fee and fixed administration fee to the Manager in respect of Series F and Series ETF units. The fund also pays fund costs and transaction costs. For more information about the fees and costs of the fund, please read the prospectus.

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