

CIBC Sustainable Canadian Core Plus Bond Fund

Investment Objective

The Fund aims to achieve a high level of income and some capital growth by investing in a diversified portfolio comprised primarily of fixed income securities issued by Canadian governments and corporations and to follow a socially responsible approach to investing.

Volatility Analysis



Volatility (low-high): The lower the volatility ranking, the lower the risk of the fund. Funds with a volatility ranking of high are the most risky.

Best 1 Year Return

Series F -10.6%
7-31-2021 to 7-31-2022

Worst 1 Year Return

Series F -12.8%
8-31-2021 to 8-31-2022

Fund Details

Fund Category	Canadian Fixed Income
Series F Morningstar Rating™	N/A
ETF Morningstar Rating™	N/A

Series	Load Structure	Currency	Fund Code
F	No Sales or Redem	CAD	CIB305

Inception Date (Series F)	June 18, 2021
MER (Series F)	0.51 %
Distribution Frequency	Monthly
Min. Investment (Series F)	\$500

Series	Ticker	Currency	CUSIP
ETF	CSCP	CAD	

Inception Date (ETF)	June 18, 2021
Management Fee (ETF)	0.40%
MER (ETF)	0.51 %
Total Assets \$Mil	21.7
Units Outstanding (ETF)	60,000.0
NAV / Unit (ETF)	20.26
Market Price / Unit (ETF)	20.26

Notes

Investment Managers

Annie DiGiulio | 2021-07-05
CIBC Asset Management

Adam Ditkofsky | 2021-07-05
CIBC Asset Management Inc

Performance as of 09-30-2022

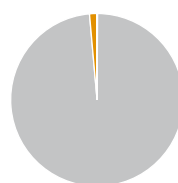
Calendar Year Returns %	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD
Series F	—	—	—	—	—	—	—	—	—	—	-13.2
ETF	—	—	—	—	—	—	—	—	—	—	—
Category	—	—	—	—	—	—	—	—	—	—	-11.9

Trailing Return %	1 Mth	3 Mth	6 Mth	1 Yr	2Yr	3 Yr	5 Yr	Since Incep.
Series F	-0.9	0.5	-6.1	-12.4	—	—	—	-10.6
ETF	—	—	—	—	—	—	—	—
Category	-0.8	0.2	-5.6	-11.0	—	—	—	—

Distributions as of 09-2022	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Distribution \$	—	—	0.0202	0.0152	0.0167	0.0204	0.0157	0.0187	0.0199	0.0182	0.0201	0.0217

Portfolio Analysis as of 09-30-2022

Composition



	% Assets
Canadian Equity	0.0
US Equity	0.0
International Equity	0.1
Fixed Income	98.5
Cash	1.4
Other	0.0

Investment Style:

Avg Credit Quality: AA
Avg Duration: Intermediate-term (5-10)

Credit Quality	%
AAA	24.9
AA	21.2
A	21.1
BBB	20.8
BB	6.3

Top 10 Holdings

	% Assets
Canada Housing Trust No 3. 55% 15-09-2032	5.2
Canada (Government of) 1.75% 01-12-2053	4.5
Canada (Government of) 2.75% 01-08-2024	3.6
Canada Housing Trust No 0. 95% 15-06-2025	2.2
Ontario (Province Of) 5.85% 08-03-2033	2.0
Ontario (Province Of) 2.9% 02-12-2046	1.9
Canada (Government of) 2% 01-09-2023	1.8
Ontario (Province Of) 4.65% 02-06-2041	1.6
Ontario (Province Of) 1.35% 02-12-2030	1.6
Canada Hsg Tr No 1 1.8% 15-12-2024	1.6
Total Number of Portfolio Holdings	187
Total Number of Stock Holdings	0
Total Number of Bond Holdings	150

Disclaimer

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[†]The Portfolio Yield is a theoretical yield based on the weighted average yield of the underlying Imperial Pools held in any particular portfolio. Portfolio yields are not guaranteed and may vary as a result of the performance of the underlying securities held in the portfolio, prevailing interest rates and currency fluctuations. A portfolio's yield should not be confused with its return.

^{**}Target yields are annual targets and are not guaranteed, and may be changed at our discretion without notice. Target yields may consist of income, dividends, capital gains, and return of capital.

[†]Totals may not add up to 100% due to rounding.

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