



## CIBC Conservative Fixed Income Pool — ETF Series

### Fund category

Canadian Fixed Income

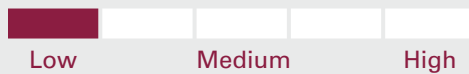
### Investment objective

This ETF will focus on generating regular income by investing primarily in units of other mutual funds that invest in fixed income securities.

### Why invest?

Access to advanced bond strategies through a simple, all-in-one solution.

### Volatility & risk analysis



### Fund details

Ticker	CCNS
CUSIP	12546Q108
Stock Exchange	TSX
Inception date	Oct 29, 2020
Currency	CAD
Units Outstanding	100,000.0
NAV / Unit	17.84
Market Price / Unit	17.83
Management Fee %	0.30
Management expense ratio %	0.45
Distribution Yield	0.041
Trailing Distribution Yield	0.034
Total assets \$mil	1.8

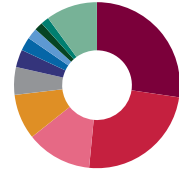
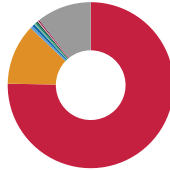
### Performance as at March 31, 2024

Annual return (%)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
ETF	-	-	-	-	-	-	-	-1.3	-7.0	6.3	0.2

Trailing return (%)	1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	10 yrs	SI
ETF	0.5	0.2	5.3	4.0	1.8	-0.1	-	-	-0.3

### Portfolio analysis as at March 31, 2024



Geographic allocation*	(%)	Fixed income breakdown	(%)
Canada	75.29	Canadian Investment Grade Bonds	27.36
United States	11.83	Canadian Government Bonds	24.18
United Kingdom	0.51	Canadian Provincial Bonds	12.77
Mexico	0.47	Canadian Corporate Bonds	8.82
Cayman Islands	0.31	U.S. Investment Grade Bonds	5.40
Colombia	0.25	International Government Bonds	3.43
China	0.24	Bank Loans	2.64
France	0.23	Canadian Mortgage-Backed Securities	2.14
Indonesia	0.22	U.S. Government Bonds	1.65
Other	10.65	U.S. Mortgage-Backed Securities	1.57
		Other	10.04



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### Investment managers

CIBC Asset Management Inc.

Top underlying funds	(%)
CIBC Short-Term Income Fund	24.52
CIBC Canadian Fixed Income Private Pool	15.01
CIBC Canadian Bond Fund	14.07
CIBC Active Investment Grade Floating Rate Bond ETF	13.51
CIBC Active Investment Grade Corporate Bond ETF	10.02
CIBC Global Bond Private Pool	5.50
CIBC Floating Rate Income Fund	3.02
CIBC Emerging Markets Local Currency Bond Fund	2.98
CIBC Money Market Fund	2.01
CIBC Active Global Currency Pool	1.98

Top holdings	(%)
Cash & Equivalents	20.70
Gov. of Canada, 3.25%, 9/1/2028	2.68
Canada Housing Trust No.1, 2.35%, 6/15/2027	2.09
Canada Housing Trust No.1, 3.6%, 12/15/2027	1.38
Canada Housing Trust No.1, 1.95%, 12/15/2025	1.35
Bank of Nova Scotia (The), 5.5%, 12/29/2025	1.23
Gov. of Canada, 1.5%, 4/1/2025	1.22
Gov. of Canada, 3.5%, 3/1/2028	1.15
Canada Housing Trust No.1, 1.25%, 6/15/2026	1.05
Province of Ontario, 2.7%, 6/2/2029	0.98

More holdings details	Total
Number of Portfolio Holdings	17

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



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

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