



CIBC Core Fixed Income Pool — ETF Series

Fund category

Canadian Fixed Income

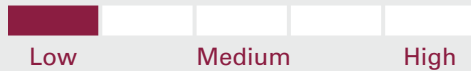
Investment objective

This ETF will focus on generating regular income, with a secondary focus on generating modest long-term capital appreciation, 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

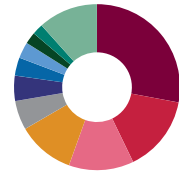
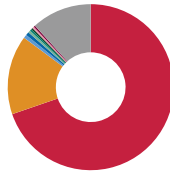
Ticker	CCRE
CUSIP	12546V107
Stock Exchange	TSX
Inception date	Oct 29, 2020
Currency	CAD
Units Outstanding	2,947,000.0
NAV / Unit	17.61
Market Price / Unit	17.56
Management Fee %	0.30
Management expense ratio %	0.46
Distribution Yield	0.055
Trailing Distribution Yield	0.044
Total assets \$mil	51.9

Performance as at March 31, 2024

Annual return (%)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
ETF	-	-	-	-	-	-	-	-1.1	-8.2	6.9	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	5.8	4.3	1.7	-0.1	-	-	-0.2

Portfolio analysis as at March 31, 2024



Geographic allocation*	(%)	Fixed income breakdown	(%)
Canada	69.74	Canadian Investment Grade Bonds	27.95
United States	15.42	Canadian Government Bonds	14.90
United Kingdom	0.68	Canadian Provincial Bonds	12.64
Mexico	0.66	Canadian Corporate Bonds	11.15
Cayman Islands	0.44	U.S. Investment Grade Bonds	5.68
Colombia	0.35	International Government Bonds	4.94
France	0.35	Bank Loans	3.53
China	0.34	U.S. High Yield Bonds	3.16
Indonesia	0.31	U.S. Government Bonds	2.29
Other	11.72	U.S. Mortgage-Backed Securities	2.13
		Other	11.64



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Investment managers

CIBC Asset Management Inc.

Top underlying funds	(%)
CIBC Short-Term Income Fund	20.01
CIBC Active Investment Grade Corporate Bond ETF	17.06
CIBC Canadian Bond Fund	14.00
CIBC Canadian Fixed Income Private Pool	13.09
CIBC Active Investment Grade Floating Rate Bond ETF	10.01
CIBC Global Bond Private Pool	4.04
CIBC Floating Rate Income Fund	3.92
CIBC Active Global Currency Pool	3.89
CIBC Emerging Markets Local Currency Bond Fund	3.02
CIBC High-Yield Bond Fund	2.03

Top holdings	(%)
Cash & Equivalents	20.92
Gov. of Canada, 3.25%, 9/1/2028	1.23
Canada Housing Trust No.1, 2.35%, 6/15/2027	0.98
Gov. of Canada, 3.5%, 3/1/2028	0.93
Canada Housing Trust No.1, 3.6%, 12/15/2027	0.81
Canada Housing Trust No.1, 1.95%, 12/15/2025	0.74
Gov. of Canada, 1.5%, 4/1/2025	0.70
Province of Ontario, 5.57%, 11/27/2028	0.67
Canada Housing Trust No.1 (FRN), 5.14%, 9/15/2026	0.61
Wells Fargo & Co., 2.57%, 5/1/2026	0.61

More holdings details	Total
Number of Portfolio Holdings	16

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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