



CIBC Core Plus Fixed Income Pool

Fund category

Global Fixed Income

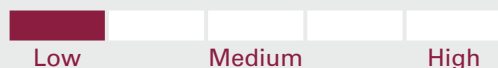
Investment objective

CIBC Core Plus Fixed Income Pool (referred to as the **Pool**) will focus on generating regular income and modest long-term capital appreciation by investing primarily in units of other mutual funds (its *Underlying 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 - Series A

Fund code	ATL5026
Inception date	Oct 28, 2019
Management expense ratio	0.94%
Min. investment	\$500
Load structure	No Sales or Redem
Total assets \$mil	554.7

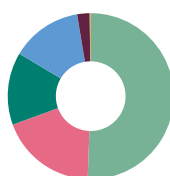
Performance as at March 31, 2024

Annual return (%)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Series A	-	-	-	-	-	-	5.5	-1.3	-9.2	6.6	0.1
Series F	-	-	-	-	-	-	6.0	-0.9	-8.8	7.1	0.2

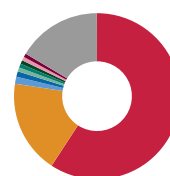
Trailing return (%)	1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	10 yrs	SI
Series A	0.5	0.1	5.7	3.9	1.2	-0.6	-	-	0.3
Series F	0.5	0.2	5.9	4.4	1.7	-0.2	-	-	0.7

Dist. \$	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May
Series A	0.0340	0.0230	0.0244	0.0308	0.0236	0.0229	0.0265	0.0213	0.0186	0.0260	0.0169
Series F	0.0372	0.0264	0.0295	0.0326	0.0271	0.0263	0.0297	0.0250	0.0216	0.0296	0.0207

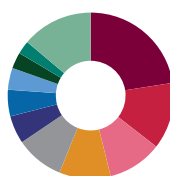
Portfolio analysis as at March 31, 2024



Asset allocation*	(%)
Canadian Bonds	50.93
Cash and Equivalents	18.95
U.S. Bonds	14.22
Global Bonds	13.91
Canadian Equity	2.46
U.S. Equity	0.19



Geographic allocation*	(%)
Canada	59.23
United States	18.18
Mexico	1.37
United Kingdom	1.06
Brazil	0.79
China	0.76
Indonesia	0.73
South Africa	0.72
Colombia	0.71
Other	16.45



Fixed income breakdown	(%)
Canadian Investment Grade Bonds	22.54
Canadian Provincial Bonds	12.99
Canadian Government Bonds	10.61
International Government Bonds	10.01
Canadian Corporate Bonds	9.38
U.S. High Yield Bonds	5.46
U.S. Investment Grade Bonds	5.18
Bank Loans	4.25
International Investment Grade Bonds	3.16
U.S. Government Bonds	2.61
Other	13.83



CIBC Core Plus Fixed Income Pool

Investment managers

CIBC Asset Management Inc.

AllianceBernstein Canada Inc.

Ares Management LLC

**Brandywine Global Investment
Management LLC**

Canso Investment Counsel Ltd.

DoubleLine®

PIMCO

Top underlying funds (%)

CIBC Canadian Fixed Income Private Pool	18.08
CIBC Active Investment Grade Corporate Bond ETF	14.10
CIBC Canadian Bond Fund	12.98
CIBC Short-Term Income Fund	10.99
CIBC Emerging Markets Local Currency Bond Fund	8.04
CIBC Active Investment Grade Floating Rate Bond ETF	5.57
CIBC Global Bond Private Pool	5.03
CIBC Floating Rate Income Fund	4.90
CIBC High-Yield Bond Fund	4.52
iShares J.P. Morgan EM Corporate Bond ETF	3.10

Top holdings (%)

Cash & Equivalents	18.95
Gov. of Canada, 3.25%, 9/1/2028	0.68
Gov. of Canada, 3.5%, 3/1/2028	0.64
Canada Housing Trust No.1, 2.35%, 6/15/2027	0.54
Wells Fargo & Co., 2.57%, 5/1/2026	0.53
Province of Ontario, 2.9%, 12/2/2046	0.51
Gov. of Canada, 1.75%, 12/1/2053	0.49
Canada Housing Trust No.1, 3.6%, 12/15/2027	0.46
AT&T Inc., 4%, 11/25/2025	0.43
Province of Ontario, 3.45%, 6/2/2045	0.43

More holdings details Total

Number of Portfolio Holdings	15
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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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