

# CIBC Emerging Markets Equity Index ETF

**CEMI**

## Fund Category

Emerging Markets Equity

### Investment Objective

The fund seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of a broad emerging market equity index that measures the investment return of publicly traded securities in emerging countries in Asia, Latin America, Europe, Africa and the Middle East. Currently, this CIBC ETF seeks to track the Morningstar® Emerging Markets Target Market Exposure Index™ (or any successor thereto).

### 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.

### Fund Details

Ticker	CEMI
CUSIP	17165A201
Stock Exchange	TSX
Inception Date	September 13, 2021
Currency	Canadian Dollar
Total Assets \$Mil	14.5
Units Outstanding	850,000
NAV / Unit	17.02
Market Price / Unit	16.35
Management Fee %	0.22
MER %	—
Income Distribution	
Capital Gains Distribution	N/A
Distribution Yield %	0.62
Trailing Distribution Yield %	—

### Investment Managers

### Performance as of 05-31-2022

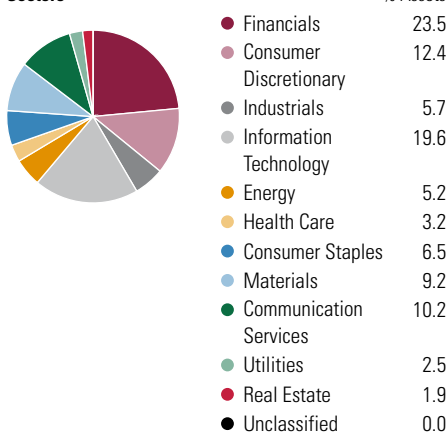
Calendar Year Returns %	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD
Fund	—	—	—	—	—	—	—	—	—	—	—
Category	—	—	—	—	—	—	—	—	—	—	—

Trailing Return %	1 Mth	3 Mth	6 Mth	1 Yr	2Yr	3 Yr	5 Yr	10 Yr
Fund	—	—	—	—	—	—	—	—
Category	—	—	—	—	—	—	—	—

### Portfolio Analysis as of 05-31-2022

#### Sectors



#### Top 10 Holdings

	% Assets
Taiwan Semiconductor Manufacturing	5.3
Samsung Electronics Co Ltd	4.1
Tencent Holdings Ltd	3.8
Alibaba Group Holding Ltd Ord	2.8
Reliance Industries Ltd	1.6
Meituan Class B	1.3
China Construction Bank Corp Class H	1.1
Infosys Ltd	1.1
Vale SA	1.0
AI Rajhi Bank	0.8
<b>Total % of Top 10 Holdings</b>	<b>23</b>
<b>Total Number of Portfolio Holdings</b>	<b>1,550</b>

#### Geographic Allocations

	% Assets
Canada	0.5
United States	0.1
International (ex-Emerging Markets)	16.3
Emerging Markets	83.1

#### Characteristics

Dividend Yield %	3.4
Price to Prospective Earnings	11.0
Price to Book	1.5
Average Market Cap (\$M)	51,846.4

#### Market Cap

	% Portfolio
Giant	57.9
Large	35.9
Medium	6.1
Small	0.1
Micro	0.0

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