

# CIBC Global Bond ex-Canada Index ETF

CGBI

## Fund Category

Global Fixed Income

## Investment Objective

The fund seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of a global aggregate bond index that measures the investment return of the global investment grade bond market, excluding Canada. Currently, this CIBC ETF seeks to track the Morningstar® Global ex-Canada Core Bond Hedged CAD 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	CGBI
CUSIP	12548U107
Stock Exchange	TSX
Inception Date	September 13, 2021
Currency	Canadian Dollar
Total Assets \$Mil	221.2
Units Outstanding	12,225,000
NAV / Unit	18.09
Market Price / Unit	18.55
Management Fee %	0.19
MER %	—
Income Distribution	
Capital Gains Distribution	N/A
Distribution Yield %	1.45
Trailing Distribution Yield %	—

## Investment Managers

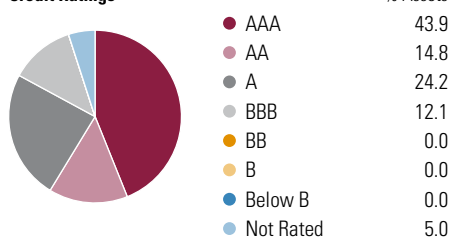
## Performance as of 05-31-2022

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

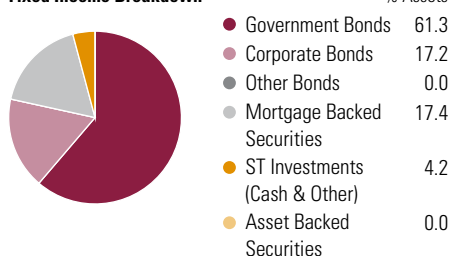
Trailing Return %	1 Mth	3 Mth	6 Mth	1 Yr	2Yr	3 Yr	5 Yr	10 Yr
Fund	—	—	—	—	—	—	—	—
Category	—	—	—	—	—	—	—	—

## Portfolio Analysis as of 05-31-2022

### Credit Ratings



### Fixed Income Breakdown



### Geographic Allocations

Geographic Allocation	% Assets
Canada	2.9
United States	50.2
International (ex-Emerging Markets)	45.0
Emerging Markets	1.8

### Characteristics

Yield to Maturity	2.3
Average Coupon	2.2
Modified Duration	7.1
Average Credit Rating	A

### Top 10 Holdings

Top 10 Holdings	% Assets
iShares MBS ETF	19.0
US Treasury Notes 2.5% 15-08-2023	6.5
Japan (Government Of) 0.4% 20-09-2040	5.9
US Treasury Notes 0.25% 31-07-2025	4.5
US Treasury Bonds 3% 15-02-2047	3.4
US Treasury Notes 0.38% 31-07-2027	2.8
Japan (Government Of) 1.9% 20-09-2023	2.4
Japan (Government Of) 2% 20-09-2025	2.4
Japan (Government Of) 2.2% 20-03-2030	2.3
UNIT KING OF GRT BRIT NORTH 07-12-2049	2.0
<b>Total % of Top 10 Holdings</b>	<b>51</b>
<b>Total Number of Portfolio Holdings</b>	<b>163</b>

## Disclaimer

This information is provided for informational purposes only and is not intended to provide specific financial, investment, tax, legal, or accounting advice for you, and should not be relied upon in that regard or be considered predictive of any future market performance. Any information or discussion about the current characteristics of this fund or how the portfolio manager is managing the fund that is supplementary to information in the prospectus is not a discussion about material investment objectives or strategies, but solely a discussion of the current characteristics or manner of fulfilling the investment objectives and strategies, and is subject to change without notice. You should not act or rely on the information without seeking the advice of a professional.

CIBC ETFs are managed by CIBC Asset Management Inc., a subsidiary of Canadian Imperial Bank of Commerce. Commissions, management fees and expenses all may be associated with investments in exchange traded funds (ETFs). Please read the CIBC ETFs prospectus or ETF Facts document before investing. To obtain a copy, call 1-888-888-3863, ask your advisor or visit [CIBC.com/etfs](https://www.cibc.com/etfs). ETFs are not guaranteed, their values change frequently and past performance may not be repeated.

®CIBC Asset Management and the CIBC logo are registered trademarks of CIBC, used under license.

The material and/or its contents may not be reproduced without the express written consent of CIBC Asset Management Inc.