A simpler way to invest

Avantis CIBC Asset Allocation ETFs.

In early 2026, we launched CAGE, the Avantis CIBC All Equity Asset Allocation ETF to provide investors with a single ticker solution, offering broad diversification to global equity markets with increased exposure to companies with attractive valuations and profitability characteristics.

CAGE

Avantis CIBC All-Equity Asset Allocation ETF	**Category** Global equity	**Management fee** 0.28%	**Listing date** March 18, 2026

Target asset allocation



Avantis CIBC U.S. All-Cap Equity ETF (CAUS)	39.4%
Avantis CIBC Canadian Equity ETF (CACE)	30.0%
Avantis CIBC International Equity ETF (CADE)	17.6%
Avantis CIBC Global Small Cap Value ETF (CASV)	8.0%
Avantis CIBC Emerging Markets Equity ETF (CAEM)	5.0%

The lineup of these single ticker solutions is expanding, providing more choice for investors in pursuing their financial goals, all at the same low cost. The asset allocations and underlying mix of ETFs for each solution are determined by Avantis Investors. Choosing the right solution for you can depend on a variety of factors, including your anticipated investment horizon, your individual risk tolerance, and your long-term return objectives.

CAGX: Like CAGE, CAGX also offers exposure to Canadian, US, International developed and emerging market countries. Where CAGE places a higher emphasis on Canadian stocks relative to Canada's portion of global stock markets, CAGX targets global market cap weights across countries.

CAGX

Avantis CIBC World Equity ETF	**Category** Global equity	**Management fee** 0.28%	**Listing date** August 27, 2026

Target asset allocation*



Avantis CIBC US All-Cap Equity ETF (CAUS)	40.0%
Avantis CIBC International Equity ETF (CADE)	20.0%
Avantis CIBC US Large Cap Value ETF (CALV)	15.0%
Avantis CIBC Emerging Markets Equity ETF (CAEM)	12.0%
Avantis CIBC Global Small Cap Value ETF (CASV)	8.0%
Avantis CIBC Canadian Equity ETF (CACE)	2.8%
Avantis CIBC US Small Cap Value ETF (CAUV)	2.3%

*Asset weights represent the target asset mix of the portfolio and are subject to change. Due to rounding, amounts presented herein may not add up precisely to the total.

CAGR: Includes both stocks and bonds, but with significantly more exposure to stocks (80%) than bonds (20%). The stock portion is designed like CAGE, and the bond portion of the portfolio provides broad diversification across issuers and sectors while seeking to add value beyond an index-based approach.

CAGR

Avantis CIBC Growth Asset Allocation ETF

Category	Management fee	Listing date
Asset allocation	0.28%	August 27, 2026

Target asset allocation*



Avantis CIBC US All-Cap Equity ETF (CAUS)	32.2%
Avantis CIBC Canadian Equity ETF (CACE)	23.7%
CIBC Canadian Bond Fund – ETF Series (CCBA)	13.0%
Avantis CIBC International Equity ETF (CADE)	10.7%
Avantis CIBC Global Small Cap Value ETF (CASV)	7.0%
Avantis CIBC Emerging Markets Equity ETF (CAEM)	6.4%
CIBC Active Investment Grade Corporate Bond ETF (CACB)	6.0%
CIBC Global Bond ex-Canada Index ETF (CAD-Hedged) (CGBI)	1.0%

CAKE: Like CAGR, includes both stocks and bonds, but is more balanced across the two asset classes, targeting 60% in stocks and 40% in bonds. The stock portion is designed like CAGE, and the bond portion of the portfolio provides broad diversification across issuers and sectors while seeking to add value beyond an index-based approach.

CAKE

Avantis CIBC Balanced Asset Allocation ETF

Category	Management fee	Listing date
Asset allocation	0.28%	August 27, 2026

Target asset allocation*



CIBC Canadian Bond Fund – ETF Series (CCBA)	26.0%
Avantis CIBC US All-Cap Equity ETF (CAUS)	24.2%
Avantis CIBC Canadian Equity ETF (CACE)	17.8%
CIBC Active Investment Grade Corporate Bond ETF (CACB)	12.0%
Avantis CIBC International Equity ETF (CADE)	8.0%
Avantis CIBC Emerging Markets Equity ETF (CAEM)	5.2%
Avantis CIBC Global Small Cap Value ETF (CASV)	4.8%
CIBC Global Bond ex-Canada Index ETF (CAD-Hedged) (CGBI)	2.0%

*Asset weights represent the target asset mix of the portfolio and are subject to change. Due to rounding, amounts presented herein may not add up precisely to the total.

Under the hood – The equity portion of the portfolios

The equity allocations are designed to provide disciplined, transparent access to global equity markets with a consistent process that combines academic insights with practical implementation. The resulting portfolio provides:

- Diversification across regions, sectors, and company sizes.
- Integrated evaluation of current market prices and a broad set of company financial fundamentals, such as book value, earnings, and cash flow.
- Emphasis on companies trading at lower valuations and with higher profitability characteristics.

Under the hood – The fixed income portion of CAKE and CAGR

Introducing fixed income to a portfolio can provide a ballast to the equity allocation, reducing overall volatility for those whose risk tolerance may be lower. Avantis uses a mix of fixed income ETFs managed by CIBC Global Asset Management – a highly experienced fixed income manager with more than 50 years of investing experience and over $100 billion in assets under management – to construct these allocations. The resulting allocation is designed to:

- Provide diversification across sectors – including federal, provincial and municipal government issues, and investment grade corporate bonds. The global bond exposure is diversified across geographies and hedged back to Canadian dollars.
- Maintain a stable duration profile as each underlying strategy keeps duration close to its respective benchmark.
- Place an emphasis on higher expected return segments of fixed income such as corporate bonds while maintaining broad diversification across issuers, corporate sectors, and actively monitoring credit risk.

To learn more about CIBC Global Asset Management Fixed Income, click here.

All information in this material is as of August 27, 2026 unless otherwise indicated and it is subject to change.

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The fund pays a management fee and fixed administration fee to the Manager in respect of the ETF. The fund also pays fund costs and transaction costs. For more information about the fees and costs of the fund, please read the prospectus.

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 and ETF Facts document before investing. ETFs are not guaranteed, their values change frequently and past performance may not be repeated.

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