## CIBC EXCHANGE TRADED FUNDS

### FUND LIST

#### Fixed Income

<table>
<thead>
<tr>
<th>Ticker</th>
<th>Name</th>
<th>Management fee</th>
<th>Risk rating</th>
<th>Style</th>
<th>Category</th>
<th>Benchmark</th>
<th>Listing date</th>
</tr>
</thead>
<tbody>
<tr>
<td>CAFR</td>
<td>CIBC Active Investment Grade Floating Rate Bond ETF</td>
<td>0.30%</td>
<td>Low</td>
<td>Active</td>
<td>Canadian Short Term Fixed Income</td>
<td>FTSE Canada Floating Rate Note Index</td>
<td>1/22/2019</td>
</tr>
<tr>
<td>CACB</td>
<td>CIBC Active Investment Grade Corporate Bond ETF</td>
<td>0.35%</td>
<td>Low</td>
<td>Active</td>
<td>Canadian Corporate Fixed Income</td>
<td>FTSE Canada All Corporate Bond Index</td>
<td>1/22/2019</td>
</tr>
<tr>
<td>CFLX</td>
<td>CIBC Flexible Yield ETF (CAD-Hedged)</td>
<td>0.70%</td>
<td>Low</td>
<td>Active</td>
<td>High Yield Fixed Income</td>
<td>Barclays U.S. Aggregate Bond Index</td>
<td>1/27/2020</td>
</tr>
</tbody>
</table>

#### Equity

<table>
<thead>
<tr>
<th>Ticker</th>
<th>Name</th>
<th>Management fee</th>
<th>Risk rating</th>
<th>Style</th>
<th>Category</th>
<th>Benchmark</th>
<th>Listing date</th>
</tr>
</thead>
<tbody>
<tr>
<td>CMCE</td>
<td>CIBC Multifactor Canadian Equity ETF</td>
<td>0.25%</td>
<td>Medium</td>
<td>Strategic Beta</td>
<td>Canadian Equity</td>
<td>CIBC Multifactor Canadian Equity Index</td>
<td>1/22/2019</td>
</tr>
<tr>
<td>CMUE</td>
<td>CIBC Multifactor U.S. Equity ETF</td>
<td>0.25%</td>
<td>Medium</td>
<td>Strategic Beta</td>
<td>U.S. Equity</td>
<td>CIBC Multifactor U.S. Equity Index</td>
<td>1/22/2019</td>
</tr>
<tr>
<td>CMUE.F</td>
<td>CIBC Multifactor U.S. Equity ETF (CAD-Hedged)</td>
<td>0.25%</td>
<td>Medium</td>
<td>Strategic Beta</td>
<td>U.S. Equity</td>
<td>CIBC Multifactor U.S. Equity Index (CAD Hedged)</td>
<td>1/22/2019</td>
</tr>
<tr>
<td>CGLO</td>
<td>CIBC Global Growth ETF</td>
<td>0.85%</td>
<td>Medium</td>
<td>Active</td>
<td>Global Equity</td>
<td>MSCI World Index</td>
<td>7/27/2020</td>
</tr>
<tr>
<td>CINT</td>
<td>CIBC International Equity ETF</td>
<td>0.85%</td>
<td>Medium</td>
<td>Active</td>
<td>International Equity</td>
<td>MSCI EAFE® Index</td>
<td>7/27/2020</td>
</tr>
</tbody>
</table>

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