Avantis CIBC World Equity ETF

Simplify global equity investing with diversified exposure and ongoing professional oversight.

CAGX

Fund details

Description	Details
Category	Global equity
Style	Active
Strategy	Core
Style tilts	Value
Country mix	Global
Listing date	August 27, 2026
Management fee	0.28%
Distribution frequency	Quarterly
Risk rating	Medium
CUSIP	05353X109
Eligibility	RRSP, RRIF, RESP and TFSA
Portfolio managers	Eduardo Repetto Matthew Dubin Mitchell Firestein Daniel Ong Ted Randall Elliott Carson
Sub-advisor	Avantis Investors

Strategy overview

Invests in equity securities across developed and emerging markets through a portfolio of ETFs. The fund selects companies based on value and profitability characteristics, using a broad set of company financial fundamentals such as book value, earnings, and cash flow, together with current market prices. Designed to provide global equity exposure in a single investment option.

Why CAGX?

Designed for investors seeking a globally diversified equity allocation with a greater emphasis on companies with attractive valuations in an all-in-one ETF solution.

Broaden your global market exposure

Gain exposure to developed and emerging market equities through a single ETF, giving your portfolio access to a wide range of opportunities across global markets.

Access disciplined portfolio construction

Applies a disciplined, research-driven investment process that selects and weights companies based on attractive valuations and strong profitability, aiming to enhance long-term returns.

Simplify portfolio management

Manage your global equity allocation with a single investment, offering a straightforward way to keep your portfolio aligned with your goals.

What this adds to your portfolio

- Provides access to developed and emerging markets worldwide in one ETF.
- Offers a ready-made allocation for efficient portfolio construction.
- Professionally managed, with active daily oversight.

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.

About Avantis Investors

Avantis Investors is a U.S.-based investment team within American Century Investments, founded by industry veterans to combine academic research with practical portfolio management. Since its launch in 2019, Avantis has developed a diversified suite of global equity strategies. The team brings decades of experience designing and implementing daily-managed, value-added strategies, all anchored in a disciplined, long-term approach. Avantis strategies are now accessible to Canadian investors through this ETF lineup.

Avantis Investors®
By American Century Investments®

Avantis' investment philosophy

Avantis strategies are designed to provide disciplined, transparent access to global equity markets. Each fund applies a consistent process that combines academic insights with practical implementation. The investment approach is anchored in:

- 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.
- Systematic, repeatable portfolio management designed to maintain efficiency and help manage costs.

Portfolio managers

Eduardo Repetto, Ph.D.
Chief Investment Officer

Matthew Dubin
Senior Portfolio Manager

Mitchell Firestein
Senior Portfolio Manager

Daniel Ong, CFA
Senior Portfolio Manager

Ted Randall
Senior Portfolio Manager

Elliott Carson, CFA
Portfolio Manager

For more information about CIBC ETFs, please talk to your financial professional or visit cibc.com/etfs.

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

This material is provided for general informational purposes only and does not constitute financial, investment, tax, legal or accounting advice nor does it constitute an offer or solicitation to buy or sell any securities referred to. Past performance may not be repeated and is not indicative of future results.

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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