# Avantis CIBC Balanced Asset Allocation ETF

A complete balanced portfolio, baked into one solution.

CAKE

## Fund details

| Description | Details |
|---|---|
| **Category** | Asset allocation |
| **Style** | Active |
| **Strategy** | Core |
| **Style tilts** | Value |
| **Country mix** | Global |
| **Listing date** | August 27, 2026 |
| **Management fee** | 0.28% |
| **Distribution frequency** | Quarterly |
| **Risk rating** | Low to medium |
| **CUSIP** | 053927109 |
| **Eligibility** | RRSP, RRIF, RESP and TFSA |
| **Portfolio managers** | Eduardo Repetto<br>Matthew Dubin<br>Mitchell Firestein<br>Daniel Ong<br>Ted Randall<br>Elliott Carson |
| **Sub-advisor** | Avantis Investors |

## Strategy overview

Invests in a globally diversified mix of equity and fixed income securities across developed and emerging markets. Designed as a complete portfolio solution, this ETF seeks to deliver long-term capital appreciation with a moderate level of risk.

## Why CAKE?

Designed for investors seeking a simple and convenient way to access a balanced, globally diversified portfolio through an all-in-one ETF.

### Broad global diversification

Access equity and fixed income opportunities across global markets in one professionally managed solution.

### Access disciplined portfolio construction

Uses a research-driven investment process to select and weight equities based on attractive valuations and strong profitability, with the goal of enhancing long-term returns. The fixed income sleeve provides additional diversification across government and corporate issuers.

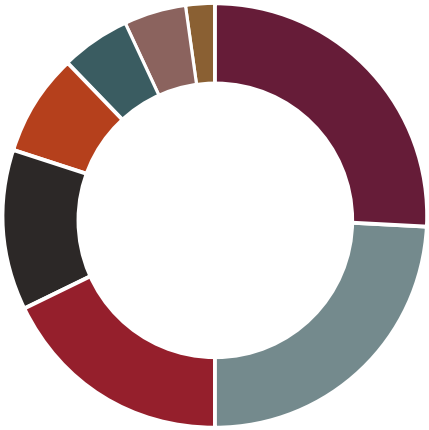
### Active management at a competitive price

Benefit from disciplined, experienced portfolio management and ongoing oversight in a convenient, competitively priced ETF structure.

## What this adds to your portfolio

- Simplifies portfolio construction with a single ETF, designed to help investors meet their long-term financial goals.
- Provides efficient access to professional management through a convenient, cost-efficient ETF structure.
- Delivers global exposure without the complexity of managing multiple holdings.

## 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.

## 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.

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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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944 | 08/2026