

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 Matthew Dubin Mitchell Firestein Daniel Ong Ted Randall 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*



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.

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