

CIBC Canadian Bond Fund — ETF Series

Actively managed, core Canadian fixed income.

CCBA

Fund details

Description	Details
Category	Canadian Fixed Income
Style	Active
Strategy	Core Bond
Listing date	May 28, 2026
Management fee	0.20%
Distribution frequency	Monthly; net realized capital gains annually in December
Risk rating	Low
CUSIP	12579Q108
Eligibility	RRSP, RRIF, RESP and TFSA
Portfolio managers	Adam Ditzkowsky Sandor Polgar Annie Di Giulio

Strategy overview

Invests primarily in bonds, debentures, and other debt instruments of Canadian governments and corporations, seeking to provide a high level of income and some growth while preserving capital. Investment in securities of foreign issuers is not generally expected to exceed 30% of the fund's net asset value.

Why CCBA?

Designed for investors seeking a core Canadian fixed income allocation with the flexibility and efficiency of an ETF.



Earn reliable income

Provides access to a broadly diversified portfolio of Canadian government and corporate bonds, designed to deliver a reasonably consistent level of income.



Preserve and grow capital

Combines a focus on capital preservation with the potential for modest capital growth, offering a balanced approach to fixed income investing.



Simplify your fixed income allocation

Access a professionally managed, diversified Canadian bond portfolio in a single investment, making it easy to maintain your fixed income allocation.

What this adds to your portfolio

- Serves as a core component of the Canadian fixed income portion of a diversified investment portfolio.
- Offers the potential for higher returns for investors willing to accept some additional risk over money market instruments.
- Suited for investors with a medium-term investment horizon.

Professional fixed income management

Our Fixed Income Team consists of over 30 investment professionals with unique market knowledge and extensive experience in both passive and active fixed income management. The team works collaboratively to build custom fixed income solutions that address our clients' asset-liability matching needs, performance objectives and risk constraints.

Our investment process

At the core of our investment process is our dedication to market research. The team employs both top-down and bottom-up approaches, using a combination of fundamental factors and technical analysis. Dedicated credit analysis and specialist teams also conduct rigorous proprietary research.

Portfolio managers



Adam Ditkofsky
Senior Portfolio Manager



Sandor Polgar
Portfolio Manager



Annie Di Giulio
Associate 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 May 28, 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.

The fund pays a management fee and fixed administration fee to the Manager in respect of ETF series. 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 Global Asset Management, 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. To obtain a copy, call [1888 888-3863](tel:18888883863), ask your advisor or visit [CIBC.com/etfs](https://cibc.com/etfs). ETFs are not guaranteed, their values change frequently and past performance may not be repeated.

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