

CIBC Canadian Bond Index ETF

Fund category Canadian Fixed Income

Investment objective

The fund seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of a Canadian aggregate bond index that measures the investment return of the Canadian investment grade bond market. Currently, this CIBC ETF seeks to track the Morningstar® Canada Core Bond Index™ (or any successor thereto).

Why invest?

An easy-to-use, low-cost way to invest

Volatility & risk analysis



ETF Details

Ticker	CCBI
CUSIP	12550Q101
Stock Exchange	TSX
Inception Date	Mar 31, 2021
Currency	CAD
Total Assets \$Mil	47.2
Units Outstanding	2,675,000.0
NAV / Unit	17.63
Market Price / Unit	17.61
Management Fee %	0.06
MER %	0.07
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Distribution Yield	0.028
Trailing Distribution Yield	0.028

Investment managers



Patrick Thillou
2021-03-31
CIBC Asset Management Inc.

Performance as of 29-02-2024

Annual Return % ETF	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
	—	—	—	—	—	—	—	—	-11.1	6.3	-1.8

Trailing Return % ETF	1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Incep.
	-0.4	1.4	3.3	3.5	-1.6	—	—	—	-1.6

Portfolio analysis as of 29-02-2024

Geographic Allocation*	% Assets
Canada	97.84
United States	1.13
Germany	0.60
Philippines	0.12
Other	0.32

Fixed Income Breakdown	%
Canadian Government Bonds	39.47
Canadian Provincial Bonds	32.08
Canadian Investment Grade Bonds	16.55
Canadian Mortgage-Backed Securities	4.24
Canadian Corporate Bonds	3.70
Canadian Municipal Bonds	1.47
International Investment Grade Bonds	0.76
Canadian Agency Bonds	0.74
U.S. Corporate Bonds	0.60
U.S. Investment Grade Bonds	0.39

Top Holdings	% Assets
Gov. of Canada, 1.5%, 12/1/2031	7.7
Cash & Equivalents	6.4
Gov. of Canada, 2.75%, 2048/12/1	5.1
Gov. of Canada, 0.50%, 9/1/2025	4.4
Province of Ontario, 3.45%, 6/2/2045	3.9
Gov. of Canada, 1.5%, 6/1/2026	3.4
Province of Quebec, 3.5%, 12/1/2048	2.8
Gov. of Canada, 1.25%, 6/1/2030	2.6
Canada Housing Trust No.1, 1.75%, 6/15/2030	2.3
Hydro-Quebec, 5%, 2/15/2045	2.2
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Total Number of Positions	116

* In some cases, totals may not add up to 100% due to rounding.

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Disclaimer

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