

CIBC Canadian Equity Index ETF

CCEI

Fund category Canadian Equity

Investment objective

The fund seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of a broad Canadian equity market index that measures the investment return of publicly traded securities in the Canadian market. Currently, this CIBC ETF seeks to track the Morningstar® Canada Domestic Index™ (or any successor thereto).

Why invest?

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

Volatility & risk analysis



ETF Details

Ticker	CCEI
CUSIP	12565U105
Stock Exchange	TSX
Inception Date	Mar 31, 2021
Currency	CAD
Total Assets \$Mil	317.0
Units Outstanding	13,753,000.0
NAV / Unit	23.05
Market Price / Unit	23.07
Management Fee %	0.04
MER %	0.05
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Distribution Yield	0.031
Trailing Distribution Yield	0.032

Investment managers



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

Performance as of 29-02-2024

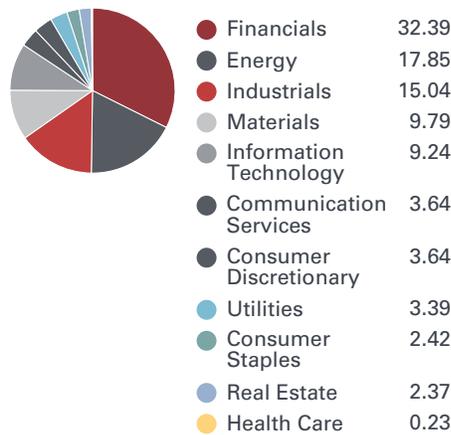
Annual Return %	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
ETF	—	—	—	—	—	—	—	—	-5.8	11.7	2.6

Trailing Return %	1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Incep.
ETF	2.0	6.4	7.2	9.5	4.0	—	—	—	7.9

Portfolio analysis as of 29-02-2024

Geographic Allocation*	% Assets
Canada	98.68
United States	1.14
Other	0.19

Sector Allocation



Top Holdings

	% Assets
Royal Bank of Canada Com	6.0
Toronto-Dominion Bank Com	4.8
New	4.8
Shopify Inc. Cl A	3.9
Canadian Pacific Kansas City Limited Com	3.5
Canadian National Railway Company Com	3.4
Enbridge Inc. Com	3.3
Canadian Natural Resources Ltd. Com	3.3
Bank of Montreal Com	2.8
Brookfield Corporation Vtg	2.6
Shs Cl A	2.6
Bank of Nova Scotia (The) Com	2.6
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Total Number of Positions	222

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

Disclaimer

CIBC ETFs are managed by CIBC Asset Management Inc. ("CAMI"), 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 1-888-888-3863, ask your advisor or visit [CIBC.com/etfs](https://www.cibc.com/etfs). ETFs are not guaranteed, their values change frequently and past performance may not be repeated.

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