

# CIBC Emerging Markets Equity Index ETF

CEMI

Fund Category Emerging Markets Equity

## Investment Objective

The fund seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of a broad emerging market equity index that measures the investment return of publicly traded securities in emerging countries in Asia, Latin America, Europe, Africa and the Middle East. Currently, this CIBC ETF seeks to track the Morningstar® Emerging Markets Target Market Exposure Index™ (or any successor thereto).

## Why Invest?

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

## Volatility & Risk Analysis



## ETF Details

Ticker	CEMI
CUSIP	17165A201
Stock Exchange	TSX
Inception Date	Sep 16, 2021
Currency	CAD
Total Assets \$Mil	55.2
Units Outstanding	3,400,000.0
NAV / Unit	16.23
Market Price / Unit	16.19
Management Fee %	0.22
MER %	0.25
Distribution Yield	0.186
Trailing Distribution Yield	0.016

## Performance as of 31-10-2023

Annual Return % ETF	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
	—	—	—	—	—	—	—	—	—	-13.6	0.4

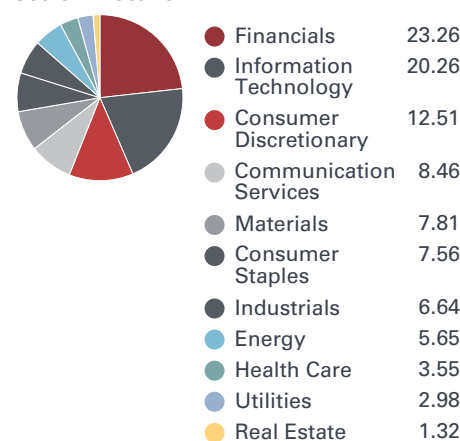
  

Trailing Return % ETF	1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Incep.
	-2.0	-7.2	-2.3	11.0	-6.7	—	—	—	-7.7

## Portfolio Analysis as of 31-10-2023

Geographic Allocation*	% Assets	Top Holdings	% Assets
China	24.71	Taiwan Semiconductor Manufacturing Co. Ltd. Shs	6.0
India	17.30	Samsung Electronics Co. Ltd. Samsungelectronics	3.8
Taiwan	15.07	Tencent Holdings Ltd. Shs Par New Hkd 0.00002	3.5
South Korea	11.83	Alibaba Group Holding Ltd. Shs New	2.4
Brazil	5.25	HDFC Bank Ltd. Eq New Fv Re 1	1.5
Saudi Arabia	3.82	Reliance Industries Ltd. Shs Dematerialised	1.4
United Arab Emirates	2.98	International Holding Company PJSC Shs	1.4
South Africa	2.79	PDD Holdings Inc. Sponsored ADR Sponsored Ads	1.0
Indonesia	2.13	Meituan Usd Cl B Ord Shs	0.9
Hong Kong	2.06	Infosys Ltd. Shs	0.9
Other	12.06	<b>Total Number of Positions</b>	<b>1715</b>

## Sector Allocation



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

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## Disclaimer

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