

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	59.1
Units Outstanding	3,424,000.0
NAV / Unit	17.25
Market Price / Unit	17.28
Management Fee %	0.22
MER %	0.25
Distribution Yield	0.323
Trailing Distribution Yield	0.027

Performance as of 29-02-2024

Annual Return % ETF	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
	—	—	—	—	—	—	—	—	-13.6	7.5	2.0

Trailing Return % ETF	1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Incep.
	5.3	3.6	5.1	8.5	-0.5	—	—	—	-3.2

Portfolio analysis as of 29-02-2024

Geographic Allocation*	% Assets	Top Holdings	% Assets
China	21.31	Taiwan Semiconductor Manufacturing Co. Ltd. Shs	7.1
India	20.17	Samsung Electronics Co. Ltd. Samsungelectronics	3.7
Taiwan	16.61	Tencent Holdings Ltd. Shs Par New Hkd 0.00002	3.0
South Korea	12.20	Alibaba Group Holding Ltd. Shs New	2.2
Brazil	5.20	Reliance Industries Ltd. Shs Dematerialised	1.9
Saudi Arabia	4.06	HDFC Bank Ltd. Eq New Fv Re 1	1.3
United Arab Emirates	2.53	Infosys Ltd. Shs	1.1
South Africa	2.44	PDD Holdings Inc. Sponsored ADR Sponsored Ads	1.1
Mexico	2.15	International Holding Company PJSC Shs	1.0
Indonesia	2.10	ICICI Bank Ltd. Eq New Fv Rs 2	0.9
Other	11.24	Total Number of Positions	1655

Sector Allocation



* 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.

CIBC Asset Management and the CIBC logo are trademarks of CIBC, used under license.

The material and/or its contents may not be reproduced without the express written consent of CIBC Asset Management Inc.