

CIBC Global Bond ex-Canada Index ETF

CGBI

Fund Category Global Fixed Income

Investment Objective

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

Why Invest?

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

Volatility & Risk Analysis



Sharpe Ratio -2.07

ETF Details

Ticker	CGBI
CUSIP	12548U107
Stock Exchange	TSX
Inception Date	Sep 16, 2021
Currency	CAD
Total Assets \$Mil	296.9
Units Outstanding	—
NAV / Unit	17.07
Market Price / Unit	—
Management Fee %	0.19
MER %	0.21
Distribution Yield	0.013
Trailing Distribution Yield	0.01

Performance as of 31-12-2022

Annual Return %	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
ETF	—	—	—	—	—	—	—	—	—	-12.8	-12.8

Trailing Return %	1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Incep.
ETF	-1.4	0.5	-3.8	-12.8	—	—	—	—	-10.6

Portfolio Analysis as of 31-12-2022

Geographic Allocation	% Assets	Fixed Income Characteristics	
United States	48.9	Yield to Maturity %	3.53
Japan	16.6	Average Coupon	2.1
France	5.9	Duration %	7.2
Germany	5.6	Average Credit Rating	AA
United Kingdom	4.4		
Italy	3.7	Top Holdings	% Assets
Netherlands	2.7	Japan, 0.4%, 9/20/2040	6.9
Luxembourg	2.4	United States Treasury Bill, 2.5%, 8/15/2023	6.7
Spain	2.3	United States Treasury Note, 0.25%, 7/31/2025	5.0
Australia	1.5	United States Treasury Note, 3%, 2/15/2047	4.4
Other	6.1	United States Treasury Note, 0.38%, 7/31/2027	3.1
		Japan, 2.2%, 3/20/2030	2.9
		Japan, 2%, 9/20/2025	2.6
		Credit Quality	
		AAA	27.7
		AA	6.9
		A	6.7
		BBB	10.3
		NR (Non-rated)	48.3
		Fixed Income Breakdown	%
		International Government Bonds	43.8
		U.S. Government Bonds	21.1
		U.S. Investment Grade Bonds	14.5
		U.S. Mortgage-backed securities	11.8
		International Investment Grade Bonds	7.0
		U.S. Federal Bonds	0.6
		International Corporate Bonds	0.5
		Canadian Provincial Bonds	0.4
		Canadian Investment Grade Bonds	0.3
		U.S. Corporate Bonds	0.0
		Total Number of Positions	2414

Disclaimer

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