

CIBC International Equity Index ETF (Hedged)

CIEH

Fund Category International Equity

Investment Objective

The Fund seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of a broad international equity market index that measures the investment return of publicly traded securities in Europe, Australasia and the Far East. Currently, this CIBC ETF seeks to track the Morningstar® Developed Markets ex-North America 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	CIEH
CUSIP	12569K103
Stock Exchange	TSX
Inception Date	Jan 12, 2023
Currency	CAD
Total Assets \$Mil	—
Units Outstanding	—
NAV / Unit	—
Market Price / Unit	—
Management Fee %	—
MER %	—
Distribution Yield	—
Trailing Distribution Yield	—

Investment Managers



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

Performance

Calendar Year Returns %

This information is not available as this is a new ETF.

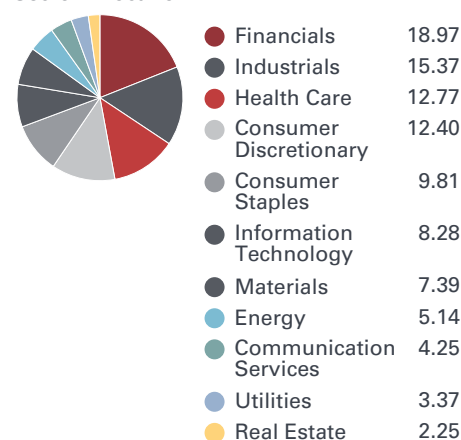
Trailing Return %

This information is not available as this is a new ETF.

Portfolio Analysis as of 31-10-2023

Geographic Allocation*	% Assets	Top Holdings	% Assets	
Japan	24.72	Nestle S.A. Shs Nom	2.0	
United Kingdom	14.74	Novo Nordisk AS, Class 'B'	2.0	
France	10.51	ASML Holding N.V.	1.7	
Switzerland	9.86	Shell PLC Ord Sh	1.5	
Germany	7.66	Toyota Motor Corp. Shs	1.5	
Australia	6.79	Novartis AG Namen -Akt	1.3	
Netherlands	4.88	AstraZeneca PLC Shs	1.3	
Denmark	3.28	LVMH Moet Hennessy Louis	1.3	
Sweden	3.03	Vuitton S.E. Shs	1.3	
Spain	2.56	Roche Holding AG Dividend	1.3	
Other	11.97	Right Cert	1.3	
		TotalEnergies SE Shs	1.1	
			Total Number of Positions	928

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. ETFs are not guaranteed, their values change frequently and past performance may not be repeated.

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