

CIBC International Equity Index ETF

CIEI

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 | CIEI |
| CUSIP | 12564B108 |
| Stock Exchange | TSX |
| Inception Date | Mar 31, 2021 |
| Currency | CAD |
| Total Assets \$Mil | 39.9 |
| Units Outstanding | 1,775,000.0 |
| NAV / Unit | 22.47 |
| Market Price / Unit | 22.51 |
| Management Fee % | 0.16 |
| MER % | 0.18 |
| Distribution Yield | 0.033 |
| Trailing Distribution Yield | 0.028 |

Investment managers



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

Performance as of 29-02-2024

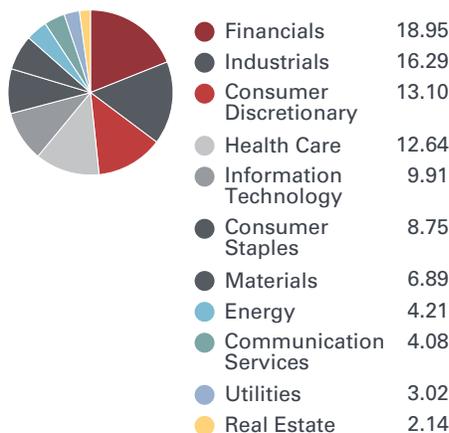
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|-------------------------------|------|------|------|------|------|------|------|------|------|------|-----|
| Annual Return % ETF | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | YTD |
| | — | — | — | — | — | — | — | — | -7.6 | 15.3 | 4.8 |

| | | | | | | | | | |
|---------------------------------|-------|-------|-------|------|------|------|------|-------|--------|
| Trailing Return % ETF | 1 Mth | 3 Mth | 6 Mth | 1 Yr | 2 Yr | 3 Yr | 5 Yr | 10 Yr | Incep. |
| | 3.2 | 7.9 | 9.4 | 14.0 | 9.1 | — | — | — | 7.0 |

Portfolio analysis as of 29-02-2024

| Geographic Allocation* | % Assets | Top Holdings | % Assets |
|------------------------|----------|----------------------------------|------------|
| Japan | 25.25 | Novo Nordisk A/S Almindelig | 2.4 |
| United Kingdom | 13.58 | Aktie B | |
| France | 10.62 | ASML Holding N.V. Asml | 2.3 |
| Switzerland | 9.56 | Holding N V | |
| Germany | 8.06 | Toyota Motor Corp. Shs | 1.7 |
| Australia | 7.01 | Nestle S.A. Shs Nom | 1.7 |
| Netherlands | 5.73 | LVMH Moet Hennessy Louis | 1.4 |
| Denmark | 3.60 | Vuitton S.E. Shs | 1.3 |
| Sweden | 3.48 | Novartis AG Namen -Akt | 1.3 |
| Italy | 2.40 | Shell PLC Ord Sh | 1.2 |
| Other | 10.70 | SAP SE Shs | 1.2 |
| | | AstraZeneca PLC Shs | 1.2 |
| | | Roche Holding AG Dividend | 1.1 |
| | | Right Cert | |
| | | Total Number of Positions | 881 |

Sector Allocation



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

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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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