

# CIBC Sustainable Canadian Core Plus Bond ETF

CSCP

Fund category Canadian Fixed Income

## Investment objective

The Fund aims to achieve a high level of income and some capital growth by investing in a diversified portfolio comprised primarily of fixed income securities issued by Canadian governments and corporations and to follow a socially responsible approach to investing.

## Why invest?

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

## Volatility & risk analysis



## ETF Details

|                             |              |
|-----------------------------|--------------|
| Ticker                      | CSCP         |
| CUSIP                       | 12569J106    |
| Stock Exchange              | NEOE         |
| Inception Date              | Jul 19, 2021 |
| Currency                    | CAD          |
| Total Assets \$Mil          | 1.0          |
| Units Outstanding           | —            |
| NAV / Unit                  | 17.06        |
| Market Price / Unit         | 17.06        |
| Management Fee %            | —            |
| MER %                       | 0.51         |
| <hr/>                       |              |
| Distribution Yield          | 0.033        |
| Trailing Distribution Yield | 0.032        |

## Performance as of 29-02-2024

|                               |      |      |      |      |      |      |      |      |       |      |      |
|-------------------------------|------|------|------|------|------|------|------|------|-------|------|------|
| <b>Annual Return %</b><br>ETF | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022  | 2023 | YTD  |
|                               | —    | —    | —    | —    | —    | —    | —    | —    | -12.9 | 7.1  | -1.5 |

|                                 |       |       |       |      |      |      |      |       |        |
|---------------------------------|-------|-------|-------|------|------|------|------|-------|--------|
| <b>Trailing Return %</b><br>ETF | 1 Mth | 3 Mth | 6 Mth | 1 Yr | 2 Yr | 3 Yr | 5 Yr | 10 Yr | Incep. |
|                                 | -0.3  | 2.0   | 3.9   | 4.1  | -1.9 | —    | —    | —     | -3.6   |

## Portfolio analysis as of 29-02-2024

| Geographic Allocation* | % Assets | Top Holdings                                   | % Assets   |
|------------------------|----------|--|------------|
| Canada                 | 85.64    | Province of Ontario, 3.6%,<br>3/8/2028         | 4.2        |
| United States          | 8.73     | Province of Ontario, 2.55%,<br>12/2/2052       | 3.2        |
| Bermuda                | 0.61     | Gov. of Canada, 1.75%,<br>12/1/2053            | 2.9        |
| Australia              | 0.49     | #N/A, 6/19/2024                                | 2.9        |
| United Kingdom         | 0.34     | Canada Housing Trust No.1,<br>4.25%, 3/15/2034 | 2.2        |
| New Zealand            | 0.15     | Cash & Equivalents                             | 1.9        |
| Cayman Islands         | 0.08     | Province of Ontario, 3.75%,<br>12/2/2053       | 1.9        |
| Other                  | 3.99     | Gov. of Canada, 4%, 6/1/2041                   | 1.7        |
|                        |          | Canada Housing Trust No.1,<br>1.75%, 6/15/2030 | 1.7        |
|                        |          | Province of Ontario, 4.65%,<br>6/2/2041        | 1.6        |
| <hr/>                  |          | <b>Fixed Income Breakdown</b>                  | %          |
|                        |          | Canadian Provincial Bonds                      | 30.47      |
|                        |          | Canadian Investment Grade Bonds                | 29.74      |
|                        |          | Canadian Government Bonds                      | 15.15      |
|                        |          | Canadian Corporate Bonds                       | 9.43       |
|                        |          | U.S. Investment Grade Bonds                    | 2.89       |
|                        |          | U.S. High Yield Bonds                          | 2.47       |
|                        |          | Canadian High Yield Bonds                      | 2.21       |
|                        |          | U.S. Mortgage-Backed Securities                | 2.03       |
|                        |          | U.S. Federal Bonds                             | 1.19       |
|                        |          | International Investment Grade Bonds           | 1.14       |
|                        |          | Other  | 3.28       |
| <hr/>                  |          | <b>Total Number of Positions</b>               | <b>237</b> |

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

**Investment managers**

Annie-DiGiulio  
2021-07-05  
CIBC Asset Management Inc.

Annie Di Giulio is an associate portfolio manager focused on the Private Debt, Core and Core Plus fixed income mandates. She is responsible for initiatives in private and public infrastructure, and power securities. She also contributes to the management of portfolios, trading and idea generation. Prior to moving to her present role, Annie Di Giulio was a senior credit analyst responsible for various sectors in the investment grade corporate bond universe. Prior to joining CIBC Asset Management, Ms. Di Giulio was an Analyst at the Rudson Valuation Group. Ms. Di Giulio holds an MBA degree from Wilfrid Laurier University and Honours Bachelor of Arts degree from Queen's University. She is also a CFA charterholder and a member of the CFA Society of Toronto.



Adam-Ditkofsky  
2021-07-05  
CIBC Asset Management Inc.

Mr. Ditkofsky has more than 10 years of experience in fixed income and is responsible for portfolio management, trading and idea generation. In his previous position, Mr. Ditkofsky was a Senior Credit Analyst at CIBC Asset Management (CAM), covering both investment grade and high-yield companies across multiple sectors. Prior to joining CAM in 2008, he held the role of Credit Analyst at CIBC World Markets. Mr. Ditkofsky holds an MBA degree from the University of Western Ontario, and a BCom degree from Concordia University. He is also a Chartered Investment Manager (CIM) and Chartered Financial Analyst (CFA) charterholder and a member of the CFA Society of Toronto.

**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](http://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.