

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	—
Market Price / Unit	17.38
Management Fee %	—
MER %	0.51
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Distribution Yield	0.03
Trailing Distribution Yield	0.029

Performance as of 30-04-2023

Annual Return % ETF	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
	—	—	—	—	—	—	—	—	—	-12.9	4.3
Trailing Return % ETF	1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Incep.		
	1.1	1.1	5.7	2.2	—	—	—	—	—	-5.8	

Portfolio Analysis as of 30-04-2023

Geographic Allocation*	% Assets	Top Holdings	% Assets
Canada	90.9	Gov. of Canada, 3.5%, 3/1/2028	4.6
United States	5.1	Gov. of Canada, 1.75%, 12/1/2053	3.7
New Caledonia	1.5	Gov. of Canada, 2.5%, 12/1/2032	2.9
Australia	0.8	Canada Housing Trust No.1, 1.25%, 6/15/2026	1.9
United Kingdom	0.7	Province of Ontario, 4.6%, 6/2/2039	1.9
South Africa	0.5	Province of Ontario, 2.55%, 12/2/2052	1.9
Cayman Islands	0.3	Province of Ontario, 2.9%, 12/2/2046	1.8
Indonesia	0.1	Province of Ontario, 3.75%, 12/2/2053	1.6
Other	0.1	Canadian Imperial Bank of Commerce, 2.75%, 3/7/2025	1.6
		Canada Housing Trust No.1, 2.1%, 9/15/2029	1.6
<hr/>		Total Number of Positions	206
Fixed Income Breakdown	%		
Canadian Investment Grade Bonds	27.1		
Canadian Provincial Bonds	25.9		
Canadian Government Bonds	23.5		
Canadian Corporate Bonds	10.0		
U.S. High Yield Bonds	3.5		
Canadian High Yield Bonds	3.2		
U.S. Investment Grade Bonds	1.9		
International Government Bonds	1.2		
International Investment Grade Bonds	1.0		
Canadian Mortgage-backed securities	0.9		
Other	1.9		

* 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 is a portfolio manager, focusing on Core and Core Plus fixed income mandates.



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

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