

# CIBC Canadian Short-Term Bond Index ETF

Fund category Canadian Short Term Fixed Income

## Investment objective

Seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of a Canadian short-term bond index that measures the investment return of the Canadian investment grade short-term bond market. Currently, this CIBC ETF seeks to track the Morningstar® Canada 1-5 Yr Core Bond Index™ (or any successor thereto).

## Why invest?

Part of the Canadian fixed income portion of a diversified investment portfolio

## Volatility & risk analysis



## ETF Details

Ticker	CSBI
CUSIP	12569M109
Stock Exchange	TSX
Inception Date	Jan 12, 2023
Currency	CAD
Total Assets \$Mil	10.0
Units Outstanding	500,000.0
NAV / Unit	19.96
Market Price / Unit	19.91
Management Fee %	—
MER %	—
Distribution Yield	0.025
Trailing Distribution Yield	0.026

## Investment managers



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

## Performance as of 29-02-2024

Annual Return % ETF	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
	—	—	—	—	—	—	—	—	—	—	-0.1
Trailing Return % ETF	1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Incep.		
	0.0	1.0	2.9	3.9	—	—	—	—	2.7		

## Portfolio analysis as of 29-02-2024

Geographic Allocation*	% Assets
Canada	97.72
United States	2.23
Other	0.05

Fixed Income Breakdown	%
Canadian Government Bonds	49.37
Canadian Investment Grade Bonds	20.55
Canadian Provincial Bonds	17.63
Canadian Corporate Bonds	4.37
Canadian Mortgage-Backed Securities	3.40
U.S. Investment Grade Bonds	2.49
Canadian Municipal Bonds	2.20

Top Holdings	% Assets
Cash & Equivalents	10.3
Gov. of Canada, 1.5%, 4/1/2025	6.7
Gov. of Canada, 2.75%, 9/1/2027	6.6
Gov. of Canada, 3%, 10/1/2025	6.3
Gov. of Canada, 3.25%, 9/1/2028	5.1
Gov. of Canada, 1%, 9/1/2026	4.4
Gov. of Canada, 0.25%, 3/1/2026	3.8
Province of Ontario, 1.75%, 9/8/2025	3.0
Canada Housing Trust No.1, 4.25%, 12/15/2028	2.8
Province of Ontario, 2.6%, 6/2/2027	2.3
Total Number of Positions	79

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

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## Disclaimer

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