

CIBC U.S. Equity Index ETF

Fund category U.S. Equity

Investment objective

CIBC U.S. Equity Index ETF (referred to as the *CIBC ETF*) seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of a broad U.S. equity market index that measures the investment return of publicly traded securities in the U.S. market. The CIBC ETF seeks to track the Morningstar® US Target Market Exposure Index™ (referred to as the *Index*), or any successor thereto.

Why invest?

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

Volatility & risk analysis



ETF Details

| | |
|-----------------------------|--------------|
| Ticker | CUEI |
| CUSIP | 12546X103 |
| Stock Exchange | TSX |
| Inception Date | Mar 31, 2021 |
| Currency | CAD |
| Total Assets \$Mil | 291.0 |
| Units Outstanding | 10,637,000.0 |
| NAV / Unit | 27.36 |
| Market Price / Unit | 27.37 |
| Management Fee % | 0.05 |
| MER % | 0.06 |
| Distribution Yield | 0.012 |
| Trailing Distribution Yield | 0.013 |

Investment managers



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

Performance as of 29-02-2024

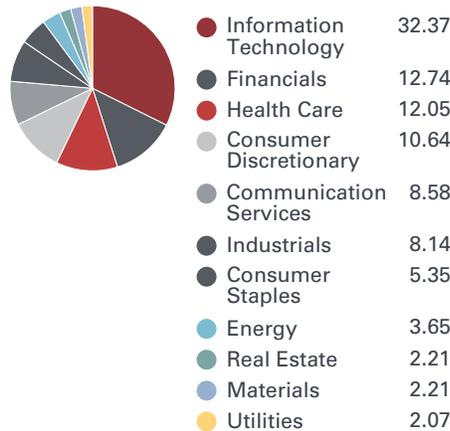
| | | | | | | | | | | | |
|-------------------------------|------|------|------|------|------|------|------|------|-------|------|-----|
| Annual Return % ETF | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | YTD |
| | — | — | — | — | — | — | — | — | -13.7 | 24.0 | 9.5 |

| | | | | | | | | | |
|---------------------------------|-------|-------|-------|------|------|------|------|-------|--------|
| Trailing Return % ETF | 1 Mth | 3 Mth | 6 Mth | 1 Yr | 2 Yr | 3 Yr | 5 Yr | 10 Yr | Incep. |
| | 6.3 | 11.9 | 14.5 | 29.7 | 12.9 | — | — | — | 12.6 |

Portfolio analysis as of 29-02-2024

| Geographic Allocation* | % Assets | Top Holdings | % Assets |
|------------------------|----------|----------------------------------|------------|
| United States | 96.49 | Microsoft Corp. Com | 6.8 |
| Ireland | 1.59 | Apple Inc. Com | 5.8 |
| United Kingdom | 0.69 | NVIDIA Corp. Com | 4.2 |
| Switzerland | 0.38 | Amazon.com Inc. Com | 3.6 |
| Uruguay | 0.17 | SPDR S&P 500 ETF Trust Tr Unit | 2.4 |
| Netherlands | 0.14 | Meta Platforms Inc. CI A | 2.4 |
| Canada | 0.11 | Alphabet Inc. CI A | 1.8 |
| Bermuda | 0.11 | Berkshire Hathaway Inc. CI B | 1.6 |
| Australia | 0.07 | New | 1.6 |
| Other | 0.26 | Alphabet Inc. Cap Stk CI C | 1.5 |
| | | Eli Lilly & Co. Com | 1.4 |
| | | Total Number of Positions | 572 |

Sector Allocation



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

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Disclaimer

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