

CIBC Active Investment Grade Corporate Bond ETF

CACB
Fund Category

Canadian Corporate Fixed Income

Investment Objective

CIBC Active Investment Grade Corporate Bond ETF seeks to generate a high level of current income while preserving capital by investing primarily in bonds, debentures, notes and other debt instruments of Canadian issuers.

Volatility Analysis


Volatility (low-high): The lower the volatility ranking, the lower the risk of the fund. Funds with a volatility ranking of high are the most risky.

Fund Details

Ticker	CACB
CUSIP	12545W106
Stock Exchange	TSX
Inception Date	January 22, 2019
Currency	Canadian Dollar
Total Assets \$Mil	1,085.0
Units Outstanding	57,250,000
NAV / Unit	18.95
Market Price / Unit	19.08
Management Fee %	0.35
MER %	0.40

Income Distribution	
Capital Gains Distribution	N/A
Distribution Yield %	2.91
Trailing Distribution Yield %	3.11

Investment Managers

Jean Gauthier, CFA | January 22, 2019
CIBC Asset Management Inc.

Jacques Prévost, CFA | January 22, 2019
CIBC Asset Management Inc.

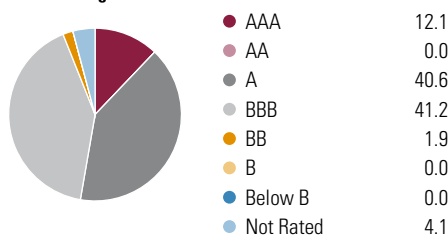
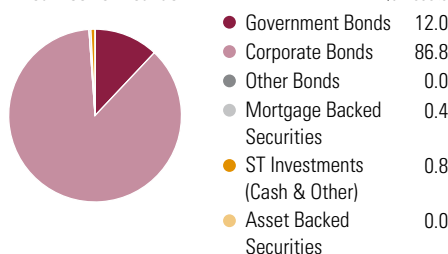
Patrick O'Toole, CFA, CPA, CGA | January 22, 2019
CIBC Asset Management Inc.

Gaurav Dhiman, CFA | January 22, 2019
CIBC Asset Management Inc.

Performance as of 08-31-2022

Calendar Year Returns %	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD
Fund	—	—	—	—	—	—	—	—	10.7	-2.5	-9.2
Category	—	—	—	—	—	—	—	—	7.6	-0.9	-9.3

Trailing Return %	1 Mth	3 Mth	6 Mth	1 Yr	2Yr	3 Yr	5 Yr	10 Yr
Fund	-0.7	-0.4	-6.0	-9.9	-4.4	-0.8	—	—
Category	-1.8	-0.7	-6.0	-9.6	-4.0	-0.9	—	—

Portfolio Analysis as of 08-31-2022
Credit Ratings

Fixed Income Breakdown


Geographic Allocations	% Assets
Canada	85.2
United States	15.5
International (ex-Emerging Markets)	0.0
Emerging Markets	-0.7

Characteristics

Yield to Maturity	5.0
Average Coupon	3.2
Modified Duration	5.9
Average Credit Rating	A

Top 10 Holdings

Top 10 Holdings	% Assets
Toronto Dominion Bk 3.105% 22-04-2030	5.0
Canada (Government of) 0.25% 01-08-2023	4.5
Canada (Government of) 4% 01-06-2041	3.8
Canadian Western Bank 2.61% 30-01-2025	3.1
Royal Bank of Canada 2.88% 23-12-2029	2.9
Bank of Montreal 2.077% 17-06-2030	2.4
Bank of America Corp 3.615% 16-03-2028	2.3
National Bank of Canada 5.426% 16-08-2032	2.1
Bank NS Halifax 3.934% 03-05-2032	2.1
General Motors Fin of CAN 1.7% 09-07-2025	2.0
Total % of Top 10 Holdings	30
Total Number of Portfolio Holdings	105

Disclaimer

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