

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.

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	CSCP
CUSIP	12569J106
Stock Exchange	NEOE
Inception Date	June 18, 2021
Currency	Canadian Dollar
Total Assets \$Mil	20.8
Units Outstanding	60,000
NAV / Unit	16.92
Market Price / Unit	20.26
Management Fee %	0.40
MER %	—

Income Distribution	
Capital Gains Distribution	N/A
Distribution Yield %	2.63
Trailing Distribution Yield %	—

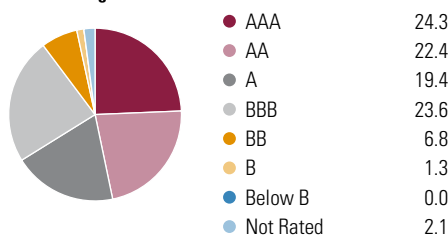
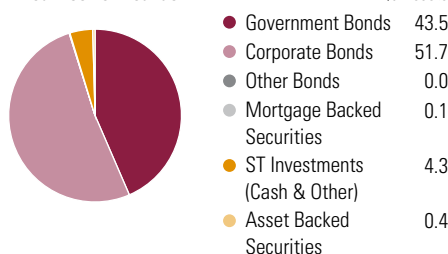
Investment Managers
Annie DiGiulio | 2021-07-05

CIBC Asset Management
Adam Ditekofsky | 2021-07-05

CIBC Asset Management Inc
Performance as of 06-30-2022

Calendar Year Returns %	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD
Fund	—	—	—	—	—	—	—	—	—	—	—
Category	—	—	—	—	—	—	—	—	—	—	—

Trailing Return %	1 Mth	3 Mth	6 Mth	1 Yr	2Yr	3 Yr	5 Yr	10 Yr
Fund	—	—	—	—	—	—	—	—
Category	—	—	—	—	—	—	—	—

Portfolio Analysis as of 06-30-2022
Credit Ratings

Fixed Income Breakdown

Geographic Allocations

Geographic Allocation	% Assets
Canada	87.7
United States	10.2
International (ex-Emerging Markets)	2.0
Emerging Markets	0.1

Characteristics

Yield to Maturity	4.7
Average Coupon	3.1
Modified Duration	7.7
Average Credit Rating	BBB

Top 10 Holdings

Top 10 Holdings	% Assets
Canada Housing Trust No 1% 15-12-2026	4.4
Canada Housing Trust No 3.55% 15-09-2032	2.7
Canada (Government of) 1.75% 01-12-2053	2.5
Canada Housing Trust No 0.95% 15-06-2025	2.3
Canada Hsg Tr No 1 1.75% 15-06-2030	2.2
Ontario (Province Of) 5.85% 08-03-2033	2.1
Ontario (Province Of) 4.65% 02-06-2041	2.0
Ontario (Province Of) 2.9% 02-12-2046	1.9
Canada Hsg Tr No 1 1.9% 15-03-2031	1.7
Canada Hsg Tr No 1 1.8% 15-12-2024	1.6

 Total % of Top 10 Holdings **23**
Total Number of Portfolio Holdings 178

Disclaimer

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Securities regulations do not allow us to report performance for a mutual fund that has been available for less than one year. This fund was launched 06, 2021.

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