



CIBC Active Investment Grade Corp Bd 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	976.7
Units Outstanding	45,300,000
NAV / Unit	21.56
Market Price / Unit	21.59
Management Fee %	0.35
MER %	0.40

Income Distribution

Capital Gains Distribution	N/A
Distribution Yield %	2.79
Trailing Distribution Yield %	2.58

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.

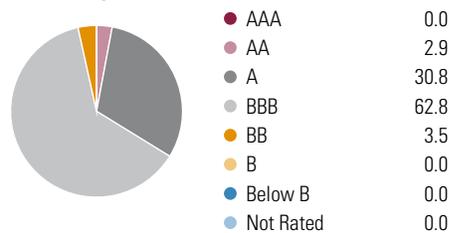
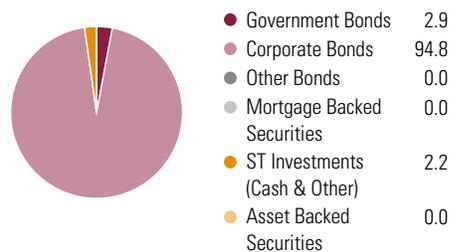
Gaurav Dhiman, CFA | January 22, 2019

CIBC Asset Management Inc.

Performance as of 04-30-2021

Calendar Year Returns %	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD
Fund	—	—	—	—	—	—	—	—	—	10.7	-3.6
Category	—	—	—	—	—	—	—	—	—	7.6	-2.0

Trailing Return %	1 Mth	3 Mth	6 Mth	1 Yr	2Yr	3 Yr	5 Yr	10 Yr
Fund	0.1	-3.2	-0.1	5.3	5.2	—	—	—
Category	0.2	-1.9	0.3	4.7	4.2	—	—	—

Portfolio Analysis as of 04-30-2021**Credit Ratings****Fixed Income Breakdown****Geographic Allocations**

Geographic Allocation	% Assets
Canada	89.3
United States	10.0
International (ex-Emerging Markets)	0.9
Emerging Markets	-0.2

Characteristics

Yield to Maturity	2.4
Average Coupon	3.3
Modified Duration	6.9
Average Credit Rating	BBB

Top 10 Holdings

Top 10 Holdings	% Assets
Capital Power Corp 4.28% 18-09-2024	2.8
Brookfield Infracst Fin 3.32% 22-02-2024	2.6
TransCAN Pipelines Ltd 3.8% 05-04-2027	2.6
Pembina Pipeline Corp 4.24% 15-06-2027	2.3
Enbridge Incorporation 3.2% 08-06-2027	2.2
Teranet Holdings LP 3.54% 11-06-2025	2.0
Pembina Pipeline Corp 2.99% 22-01-2024	2.0
Toronto Dominion Bk 3.59% 14-09-2028	1.9
Bank of Nova Scotia 3.89% 18-01-2029	1.8
Sun Life Financial Inc. 2.06% 01-10-2035	1.8

Total % of Top 10 Holdings 22

Total Number of Portfolio Holdings 127



Disclaimer

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