

CIBC Active Investment Grd FI Rt Bd ETF

Fund Category

Canadian Short Term Fixed Income

Investment Objective

CIBC Active Investment Grade Floating Rate Bond ETF seeks to generate current income while preserving capital by investing primarily in a portfolio of Canadian debt securities and by using interest rate derivatives that seek to mitigate the effect of interest rate fluctuations.

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	CAFR
CUSIP	12546T102
Stock Exchange	TSX
Inception Date	January 22, 2019
Currency	Canadian Dollar
Total Assets \$Mil	313.8
Units Outstanding	15,900,000
NAV / Unit	19.74
Market Price / Unit	19.77
Management Fee %	0.30
MER %	0.34

Income Distribution	
Capital Gains Distribution	N/A
Distribution Yield %	1.22
Trailing Distribution Yield %	1.32

Investment Managers

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

Stephanie Lessard, CFA | January 22, 2019
CIBC Asset Management Inc.

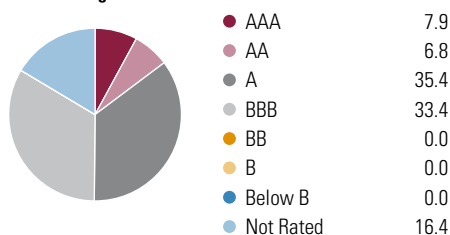
Performance as of 10-31-2021

Calendar Year Returns %	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD
Fund	—	—	—	—	—	—	—	—	—	1.0	0.4
Category	—	—	—	—	—	—	—	—	—	4.5	-1.0

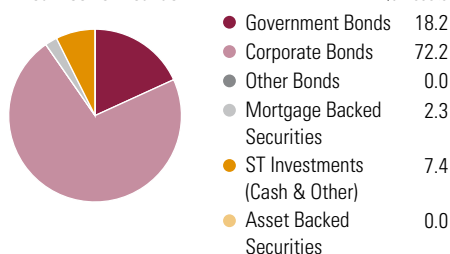
Trailing Return %	1 Mth	3 Mth	6 Mth	1 Yr	2Yr	3 Yr	5 Yr	10 Yr
Fund	0.0	-0.1	0.2	0.5	1.0	—	—	—
Category	-0.8	-0.9	-0.7	-0.3	1.7	—	—	—

Portfolio Analysis as of 10-31-2021

Credit Ratings



Fixed Income Breakdown



Geographic Allocations

Geographic Allocation	% Assets
Canada	84.5
United States	12.0
International (ex-Emerging Markets)	3.6
Emerging Markets	-0.1

Characteristics

Yield to Maturity	0.9
Average Coupon	
Modified Duration	0.5
Average Credit Rating	

Top 10 Holdings

Top 10 Holdings	% Assets
Newfoundland & Lab(Prov 0.657% 17-03-2024	5.7
Canada Housing Trust No 0.39% 15-09-2023	5.1
Alimentation Couche-Tard 3.9% 01-11-2022	4.9
407 International Inc 2.47% 08-09-2022	4.8
TransCAN Pipelines Ltd 0.74% 09-06-2024	3.8
Rogers Communications Inc. 4% 06-06-2022	3.8
British Columbia Railway Co 08-04-2022	3.5
CIBC 0.64% 04-03-2025	3.3
Coast Cptl Savings Crd 0.798% 27-10-2023	3.2
Federation des Caisses D 0.35% 23-08-2022	3.2
Total % of Top 10 Holdings	41
Total Number of Portfolio Holdings	53

Disclaimer

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