

CIBC Canadian Equity Index ETF

CCEI

Fund Category

Canadian Equity

Investment Objective

The fund seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of a broad Canadian equity market index that measures the investment return of publicly traded securities in the Canadian market. Currently, this CIBC ETF seeks to track the Morningstar® Canada Domestic Index™ (or any successor thereto).

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	CCEI
CUSIP	12565U105
Stock Exchange	TSX
Inception Date	March 31, 2021
Currency	Canadian Dollar
Total Assets \$Mil	151.1
Units Outstanding	6,700,000
NAV / Unit	22.55
Market Price / Unit	22.60
Management Fee %	0.04
MER %	—
Income Distribution	
Capital Gains Distribution	N/A
Distribution Yield %	2.24
Trailing Distribution Yield %	—

Notes

Due to regulations, performance can't be displayed in the first year of inception.

Investment Managers

Patrick Thillou | 2021-03-31

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	—	—	—	—	—	—	—	—	—	—	—
Category	—	—	—	—	—	—	—	—	—	—	—

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

Portfolio Analysis as of 10-31-2021

Sectors	% Assets	Top 10 Holdings	% Assets
Financials	32.4	Shopify Inc Reg Shs -A- Subord Vtg	6.7
Consumer Discretionary	3.6	Royal Bank of Canada	6.1
Industrials	11.8	The Toronto-Dominion Bank	5.5
Information Technology	11.3	Brookfield Asset Mgmt Inc Cl A	3.6
Energy	13.4	Enbridge Inc	3.5
Health Care	0.8	Canadian National Railway Co	3.3
Consumer Staples	3.6	Bank of Nova Scotia	3.3
Materials	11.7	Bank of Montreal	2.9
Communication Services	4.7	CIBC	2.2
Utilities	3.6	TC Energy Corp	2.2
Real Estate	3.0	Total % of Top 10 Holdings	39
Unclassified	0.0	Total Number of Portfolio Holdings	255

Geographic Allocations	% Assets
Canada	98.9
United States	0.8
International (ex-Emerging Markets)	0.2
Emerging Markets	0.1

Characteristics	
Dividend Yield %	2.6
Price to Prospective Earnings	14.6
Price to Book	2.0
Average Market Cap (\$M)	39,635.1

Market Cap	% Portfolio
Giant	46.5
Large	31.3
Medium	18.3
Small	3.8
Micro	0.1

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