

CIBC International Equity Index ETF

CIEI

Fund Category

International Equity

Investment Objective

The fund seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of a broad international equity market index that measures the investment return of publicly traded securities in Europe, Australasia and the Far East. Currently, this CIBC ETF seeks to track the Morningstar® Developed Markets ex-North America Target Market Exposure 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	CIEI
CUSIP	12564B108
Stock Exchange	TSX
Inception Date	March 31, 2021
Currency	Canadian Dollar
Total Assets \$Mil	14.6
Units Outstanding	700,000
NAV / Unit	20.81
Market Price / Unit	20.58
Management Fee %	0.16
MER %	—
Income Distribution	
Capital Gains Distribution	N/A
Distribution Yield %	1.72
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	18.0	Nestle SA	2.2
Consumer Discretionary	12.3	ASML Holding NV	2.0
Industrials	17.9	Roche Holding AG	1.4
Information Technology	9.2	Toyota Motor Corp	1.3
Energy	3.3	LVMH Moet Hennessy Louis Vuitton SE	1.2
Health Care	12.5	Novartis AG	1.2
Consumer Staples	9.7	Novo Nordisk A/S Class B	1.0
Materials	7.4	AstraZeneca PLC	0.9
Communication Services	4.2	SAP SE	0.9
Utilities	3.2	Commonwealth Bank of Australia	0.9
Real Estate	2.1	Total % of Top 10 Holdings	13
Unclassified	0.0	Total Number of Portfolio Holdings	877

Geographic Allocations	% Assets
Canada	0.4
United States	1.2
International (ex-Emerging Markets)	98.3
Emerging Markets	0.2

Characteristics	
Dividend Yield %	2.6
Price to Prospective Earnings	15.0
Price to Book	1.7
Average Market Cap (\$M)	65,313.8

Market Cap	% Portfolio
Giant	51.1
Large	42.8
Medium	5.9
Small	0.1
Micro	0.0

Disclaimer

This information is provided for informational purposes only and is not intended to provide specific financial, investment, tax, legal, or accounting advice for you, and should not be relied upon in that regard or be considered predictive of any future market performance. Any information or discussion about the current characteristics of this fund or how the portfolio manager is managing the fund that is supplementary to information in the prospectus is not a discussion about material investment objectives or strategies, but solely a discussion of the current characteristics or manner of fulfilling the investment objectives and strategies, and is subject to change without notice. You should not act or rely on the information without seeking the advice of a professional.

Morningstar® Canada Core Bond Index™, Morningstar® Global ex-Canada Core Bond Hedged CAD Index™, Morningstar® Canada Domestic Index™, Morningstar® US Target Market Exposure Index™, Morningstar® Developed Markets ex-North America Target Market Exposure Index™, and Morningstar® Emerging Markets Target Market Exposure Index™ are trademarks or service marks of Morningstar, Inc. and have been licensed for use for certain purposes by CIBC Asset Management. CIBC Canadian Bond Index ETF, CIBC Global Bond ex-Canada Index ETF (CAD-Hedged), CIBC Canadian Equity Index ETF, CIBC U.S. Equity Index ETF, CIBC International Equity Index ETF and CIBC Emerging Markets Equity Index ETF (collectively, the CIBC Index ETFs) are not sponsored, endorsed, sold or promoted by Morningstar, and Morningstar makes no representation regarding the advisability of investing in the CIBC Index ETFs.

CIBC ETFs are managed by CIBC Asset Management Inc., a subsidiary of Canadian Imperial Bank of Commerce. Commissions, management fees and expenses all may be associated with investments in exchange traded funds (ETFs). Please read the CIBC ETFs prospectus or ETF Facts document before investing. To obtain a copy, call 1-888-888-3863, ask your advisor or visit CIBC.com/etfs. ETFs are not guaranteed, their values change frequently and past performance may not be repeated.

®CIBC Asset Management and the CIBC logo are registered trademarks of CIBC, used under license.

The material and/or its contents may not be reproduced without the express written consent of CIBC Asset Management Inc.