



CIBC Core Fixed Income Pool

Fund category

Canadian Fixed Income

Investment objective

CIBC Core Fixed Income Pool (referred to as the **Pool**) will focus on generating regular income with the potential for modest long-term capital appreciation, by investing primarily in units of other mutual funds (its **Underlying Funds**) that invest in fixed income securities.

Why invest?

Access to advanced bond strategies through a simple, all-in-one solution.

Volatility & risk analysis



Fund details - Series A

Fund code	ATL5022
Inception date	Oct 28, 2019
Management expense ratio	0.96%
Min. investment	\$500
Load structure	No Sales or Redem

Fund details - Series F

Fund code	ATL5023
Inception date	Oct 28, 2019
Management expense ratio	0.46%
Min. investment	\$500
Load structure	No Sales or Redem

Total assets \$mil 737.1

Performance as at February 28, 2025

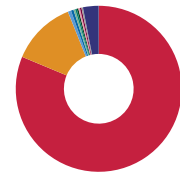
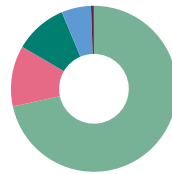
Annual return (%)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
Series A	-	-	-	-	-	5.5	-1.6	-8.6	6.4	4.8	1.6
Series F	-	-	-	-	-	6.0	-1.1	-8.2	6.9	5.3	1.7

Trailing return (%)	1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	10 yrs	SI
Series A	0.6	1.3	3.5	6.9	5.8	2.2	1.1	-	1.4
Series F	0.7	1.5	3.7	7.4	6.3	2.7	1.6	-	1.9

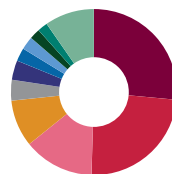
Dist. \$	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar
Series A	0.0213	0.0281	0.0284	0.0239	0.0271	0.0312	0.0240	0.0242	0.0310	0.0240	0.0234	0.0285
Series F	0.0247	0.0345	0.0305	0.0272	0.0313	0.0350	0.0280	0.0280	0.0339	0.0278	0.0272	0.0318

Portfolio analysis as at February 28, 2025

* Due to rounding, amounts presented herein may not add up precisely to the total.



Asset allocation*	(%)	Geographic allocation*	(%)
Canadian Bonds	72.85	Canada	81.30
Cash and Equivalents	12.04	United States	12.65
U.S. Bonds	10.46	United Kingdom	0.62
Global Bonds	5.83	Mexico	0.51
Canadian Equity	0.57	France	0.33
U.S. Equity	0.01	Brazil	0.32
		China	0.31
		Australia	0.31
		Jersey	0.31
		Indonesia	0.30
		Other	3.06



Fixed income breakdown	(%)
Canadian Investment Grade Bonds	26.49
Canadian Corporate Bonds	23.98
Canadian Provincial Bonds	13.74
Canadian Government Bonds	9.14
International Government Bonds	4.03
U.S. Investment Grade Bonds	3.79
U.S. High Yield Bonds	2.58
Bank Loans	2.57
U.S. Mortgage-Backed Securities	2.05
Canadian Mortgage-Backed Securities	1.98
Other	9.65



CIBC Core Fixed Income Pool

Investment managers

CIBC Asset Management Inc.

AllianceBernstein Canada Inc.

Ares Management LLC

Brandywine Global Investment Management LLC

Canso Investment Counsel Ltd.

DoubleLine®

PIMCO

Top underlying funds (%)

CIBC Active Investment Grade Corporate Bond ETF	18.02
CIBC Short-Term Income Fund	17.53
CIBC Canadian Bond Fund	14.47
CIBC Active Investment Grade Floating Rate Bond ETF	12.38
CIBC Canadian Fixed Income Private Pool	12.13
CIBC Floating Rate Income Fund	3.93
CIBC Alternative Credit Strategy	3.93
CIBC Active Global Currency Pool	3.92
CIBC Emerging Markets Local Currency Bond Fund	3.04
CIBC Global Bond Private Pool	2.08

Top holdings (%)

Cash & Equivalents	12.04
Province of Ontario, 3.45%, 2/21/2030	1.77
Gov. of Canada, 0.25%, 3/1/2026	1.63
Canada Housing Trust No.1, 2.35%, 6/15/2027	1.24
Toronto-Dominion Bank (FRN), 3.39%, 9/23/2025	1.20
Canadian Imperial Bank of Commerce (FRN), 3.67%, 7/15/2026	0.64
TransCanada PipeLines Ltd., 3.8%, 4/5/2027	0.56
Gov. of Canada, 3.5%, 9/1/2029	0.56
Canada Housing Trust No.1, 3.6%, 12/15/2027	0.55
Suncor Energy Inc., 5.6%, 11/17/2025	0.55

More holdings details **Total**

Number of Portfolio Holdings	15
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For more information, please contact your advisor or visit cibc.com



CIBC Core Fixed Income Pool

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