



CIBC Diversified Fixed Income Fund

Fund category

Global Fixed Income

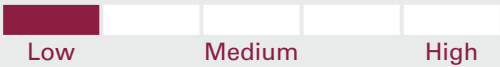
Investment objective

To maximize current income consistent with preservation of capital and prudent investment management, with a secondary focus on long-term capital appreciation, by investing primarily in a global fixed income fund that invests in a diversified portfolio of non-Canadian dollar fixed income instruments of varying maturities and/or directly in fixed income securities.

Why invest?

Seeking to invest in diversified high quality and higher yielding sectors.

Volatility & risk analysis



Fund details - Series A

Fund code	ATL5034
Inception date	Apr 26, 2022
Management expense ratio	1.42%
Min. investment	\$500
Load structure	Front End Charge

Fund details - Series F

Fund code	ATL5035
Inception date	Apr 26, 2022
Management expense ratio	0.87%
Min. investment	\$500
Load structure	No Sales or Redem

Total assets \$mil 29.9

Performance as at March 31, 2025

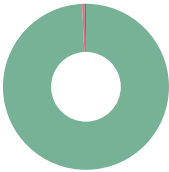
Annual return (%)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
Series A	-	-	-	-	-	-	-	-	7.1	4.4	2.6
Series F	-	-	-	-	-	-	-	-	7.7	4.9	2.7

Trailing return (%)	1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	10 yrs	SI
Series A	-0.1	2.6	1.4	5.7	6.0	-	-	-	5.1
Series F	-0.0	2.7	1.6	6.3	6.6	-	-	-	6.1

Dist. \$	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr
Series A	0.0393	0.0384	0.0638	0.1652	0.0392	0.0444	0.0386	0.0403	0.0450	0.0378	0.0436	0.0425
Series F	0.0436	0.0424	0.0712	0.1661	0.0438	0.0516	0.0438	0.0458	0.0510	0.0426	0.0491	0.0476

Portfolio analysis as at March 31, 2025

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



Asset allocation*	(%)
Mutual Funds	99.26
Cash and Equivalents	0.50
Other	0.24



Geographic allocation* **	(%)
Canada	100.00



CIBC Diversified Fixed Income Fund

Investment managers

PIMCO

Top holdings	(%)
PIMCO Monthly Income Fund	99.26
Cash & Equivalents	0.50

More holdings details	Total
Total Number of Holdings	1

For more information, please contact your advisor or visit cibc.com



CIBC Diversified Fixed Income Fund

** Geographic Exposure nets to a 100%. The negative allocation stems from an underlying exposure within the fund. Geographic Exposure nets to a 100%. The negative allocation stems from an underlying exposure within the fund.

Please refer to the Annual/Interim Management Reports of Fund Performance for further details.

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