



CIBC Diversified Fixed Income Fund (US\$)

Fund category

Global Fixed Income

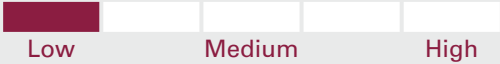
Investment objective

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	ATL5038
Inception date	Apr 26, 2022
Management expense ratio	1.42%
Min. investment	\$500
Load structure	Front End Charge

Fund details - Series F

Fund code	ATL5039
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

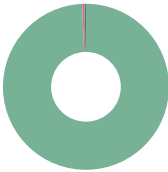
Annual return (%)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
Series A	-	-	-	-	-	-	-	-	9.4	-3.8	2.5
Series F	-	-	-	-	-	-	-	-	10.0	-3.3	2.6

Trailing return (%)	1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	10 yrs	SI
Series A	0.5	2.5	-4.7	-0.5	2.7	-	-	-	0.2
Series F	0.5	2.6	-4.5	0.1	3.3	-	-	-	2.2

Dist. \$	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr
Series A	0.0273	0.0265	0.0439	0.1149	0.0280	0.0319	0.0286	0.0299	0.0326	0.0277	0.0320	0.0309
Series F	0.0303	0.0293	0.0490	0.1156	0.0313	0.0370	0.0324	0.0340	0.0370	0.0311	0.0360	0.0346

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



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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](https://www.cibc.com)



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** 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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