



CIBC 2025 U.S. Investment Grade Bond Fund (US\$)

Fund category

Global Corporate Fixed Income

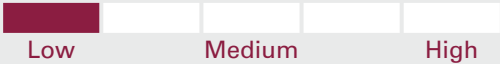
Investment objective

To provide income over a predetermined time period by investing in a portfolio consisting primarily of U.S.-dollar denominated bonds with an effective maturity in 2025.

Why invest?

Gain exposure to a portfolio of U.S.-dollar denominated investment grade government and corporate bond.

Volatility & risk analysis



Fund details - Class A

Fund code	ATL7024
Inception date	Jul 5, 2024
Min. investment	\$500
Load structure	No Sales or Redem

Fund details - Class F

Fund code	ATL7025
Inception date	Jul 5, 2024
Min. investment	\$500
Load structure	No Sales or Redem

Total assets \$mil -

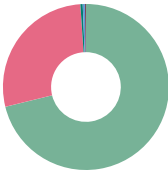
Performance

This information is not available as this is a new fund

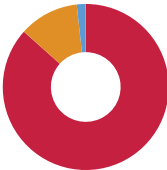
Portfolio analysis as at March 31, 2025

Investment Style: Fixed Income

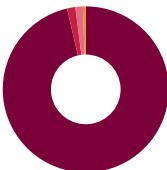
* Due to rounding, amounts presented herein may not add up precisely to the total.



Asset allocation*	(%)
Cash and Equivalents	71.17
U.S. Bonds	27.76
Canadian Bonds	0.46
Global Bonds	0.41
Other	0.20



Geographic allocation*	(%)
United States	86.62
Canada	11.64
France	1.73



Fixed income breakdown	(%)
U.S. Investment Grade Bonds	96.40
Canadian Investment Grade Bonds	1.60
International Investment Grade Bonds	1.44
U.S. Government Bonds	0.55



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Investment managers

CIBC Asset Management Inc.

Top holdings (%)

Cash & Equivalents	71.17
McKesson Corp., 0.9%, 12/3/2025	4.17
Caterpillar Financial Services Corp., 0.8%, 11/13/2025	4.05
Waste Management Inc., 0.75%, 11/15/2025	4.00
Penske Truck Leasing Co. L.P., 1.2%, 11/15/2025	3.97
CNH Industrial Capital LLC, 1.88%, 1/15/2026	2.71
General Motors Financial Co. Inc., 1.25%, 1/8/2026	2.35
Volkswagen Group of America Finance LLC, 1.25%, 11/24/2025	1.98
Bank of America Corp. (FRN), 1.2%, 10/24/2026	1.93
Bristol-Myers Squibb Co., 0.75%, 11/13/2025	1.67

More holdings details Total

Total Number of Holdings	51
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For more information, please contact your advisor or visit [cibc.com](https://www.cibc.com)



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

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