



CIBC 2026 Investment Grade Bond Fund

Fund category

Canadian Short Term Fixed Income

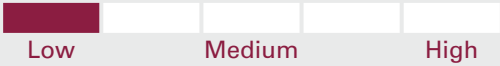
Investment objective

To provide income over a predetermined time period by investing in a portfolio consisting primarily of Canadian dollar-denominated bonds with an effective maturity in 2026.

Why invest?

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

Volatility & risk analysis



Fund details - Class A

Fund code	ATL7004
Inception date	Jan 24, 2024
Min. investment	\$500
Load structure	No Sales or Redem

Fund details - Class F

Fund code	ATL7005
Inception date	Jan 24, 2024
Min. investment	\$500
Load structure	No Sales or Redem

Total assets \$mil -

Performance as at March 31, 2025

Annual return (%)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
Class A	-	-	-	-	-	-	-	-	-	-	1.0
Class F	-	-	-	-	-	-	-	-	-	5.6	1.1

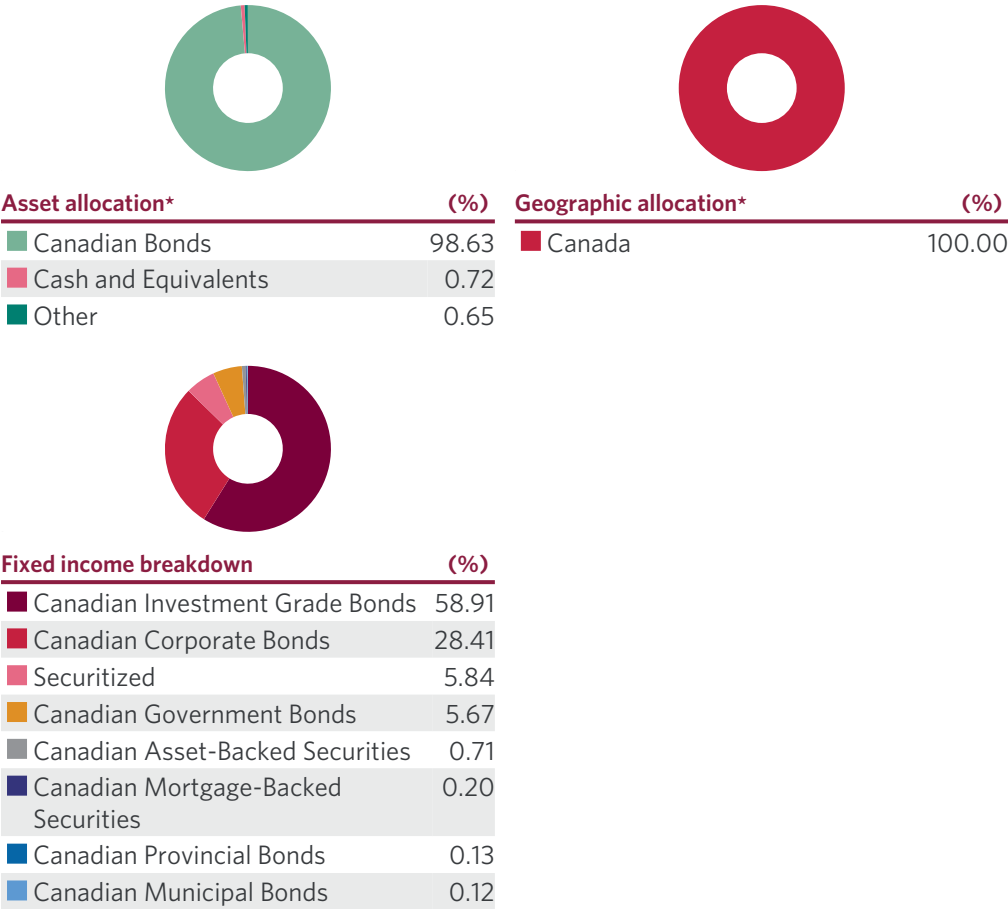
Trailing return (%)	1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	10 yrs	SI
Class A	0.3	1.0	2.0	6.0	-	-	-	-	5.5
Class F	0.3	1.1	2.2	6.3	-	-	-	-	5.8

Dist. \$	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr
Class A	0.0099	0.0095	0.0150	0.0055	0.0091	0.0101	0.0083	0.0088	0.0089	0.0088	0.0110	0.0105
Class F	0.0121	0.0116	0.0182	0.0068	0.0112	0.0127	0.0103	0.0113	0.0109	0.0107	0.0133	0.0126

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.





## CIBC 2026 Investment Grade Bond Fund

### Investment managers

CIBC Asset Management Inc.

### Top holdings (%)

Royal Bank of Canada, 2.14%, 11/3/2031	5.81
Eagle Credit Card Trust, 1.55%, 6/17/2026	5.76
Gov. of Canada, 0.25%, 3/1/2026	5.59
Ontario Power Generation Inc., 1.17%, 4/22/2026	5.59
Bank of Montreal, 1.93%, 7/22/2031	5.58
Federation des caisses Desjardins du Quebec, 1.99%, 5/28/2031	5.50
Canadian Imperial Bank of Commerce, 1.96%, 4/21/2031	5.20
RioCan, 1.97%, 6/15/2026	4.95
Saputo Inc., 1.42%, 6/19/2026	4.86
Laurentian Bank of Canada, 1.6%, 5/6/2026	4.64

### More holdings details Total

Total Number of Holdings	42
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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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