



CIBC 2026 U.S. Investment Grade Bond Fund (US\$)

Fund category

Global Corporate Fixed Income

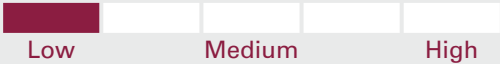
Investment objective

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 2026.

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	ATL7028
Inception date	Jul 5, 2024
Min. investment	\$500
Load structure	No Sales or Redem

Fund details - Class F

Fund code	ATL7029
Inception date	Jul 5, 2024
Min. investment	\$500
Load structure	No Sales or Redem

Total assets \$mil -

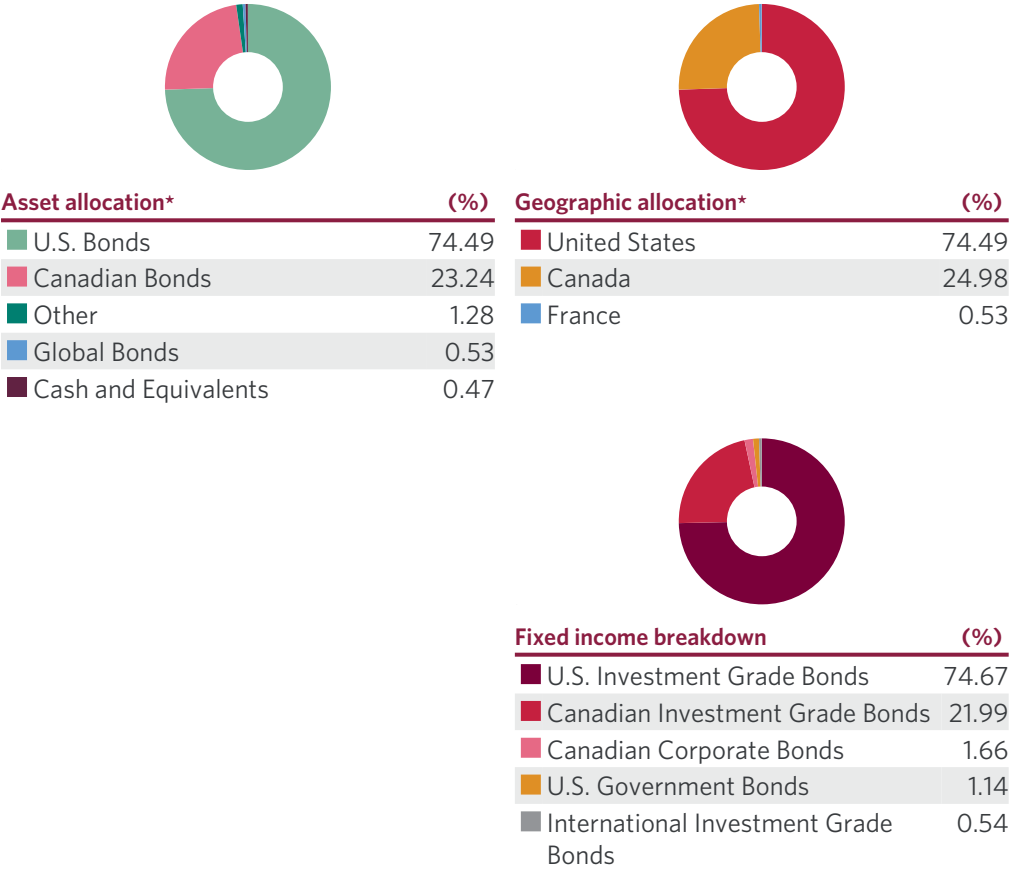
Performance

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.





CIBC 2026 U.S. Investment Grade Bond Fund (US\$)

Investment managers

CIBC Asset Management Inc.

Top holdings	(%)
Athene Global Funding, 1.73%, 10/2/2026	4.40
American Tower Corp., 1.45%, 9/15/2026	4.36
CGI Inc., 1.45%, 9/14/2026	4.03
Enbridge Inc., 1.6%, 10/4/2026	3.89
General Motors Financial Co. Inc., 1.5%, 6/10/2026	3.86
McKesson Corp., 1.3%, 8/15/2026	3.82
Bank of America Corp. (FRN), 1.2%, 10/24/2026	3.76
NextEra Energy Capital Holdings Inc., 1.88%, 1/15/2027	3.75
Hyundai Capital America, 1.65%, 9/17/2026	3.74
Kinder Morgan Inc., 1.75%, 11/15/2026	3.55

More holdings details	Total
Total Number of Holdings	48

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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