



CIBC 2027 U.S. Investment Grade Bond Fund (US\$)

Fund category

Global Corporate Fixed Income

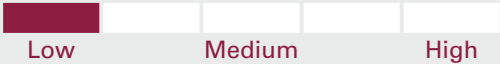
Investment objective

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 2027.

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	ATL7032
Inception date	Jul 5, 2024
Min. investment	\$500
Load structure	No Sales or Redem

Fund details - Class F

Fund code	ATL7033
Inception date	Jul 5, 2024
Min. investment	\$500
Load structure	No Sales or Redem

Total assets \$mil -

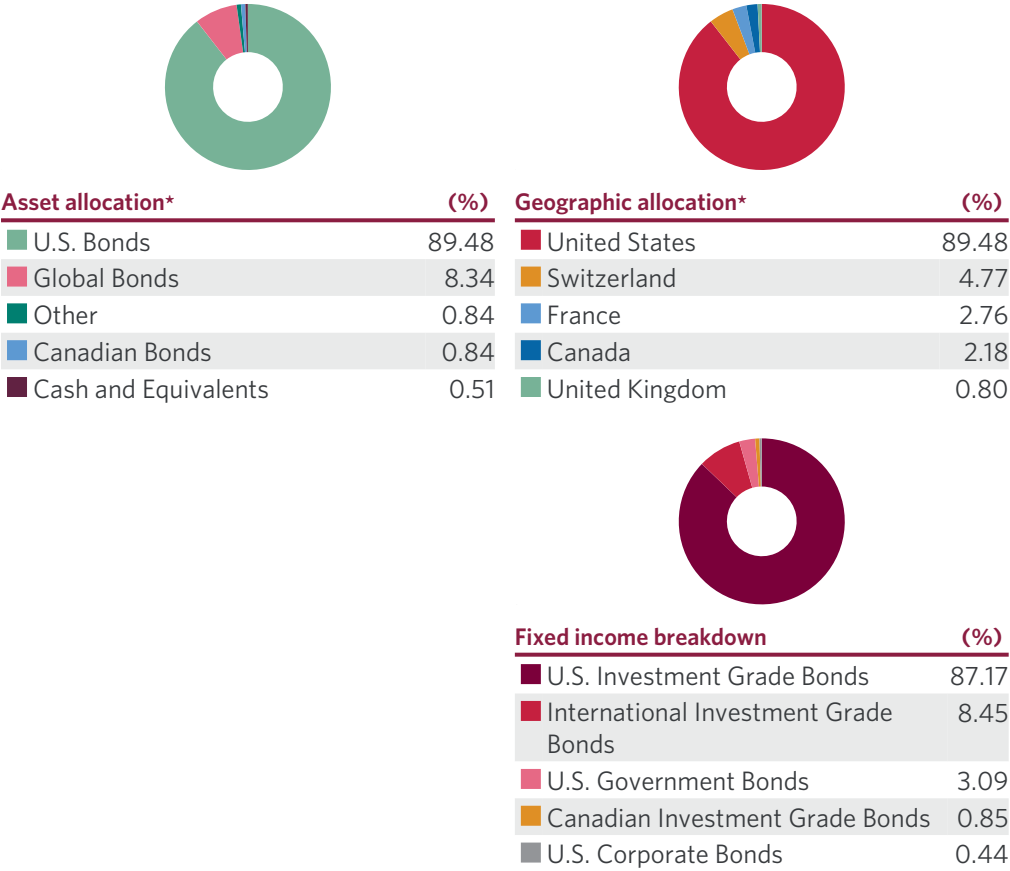
Performance

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 2027 U.S. Investment Grade Bond Fund (US\$)

### Investment managers

CIBC Asset Management Inc.

Top holdings	(%)
Chevron U.S.A. Inc., 1.02%, 8/12/2027	4.86
UBS Group AG, 1.49%, 8/10/2027	4.77
Alphabet Inc., 0.8%, 8/15/2027	4.54
Roper Technologies Inc., 1.4%, 9/1/2027	4.25
Toyota Motor Credit Corp., 1.15%, 8/13/2027	4.23
T-Mobile USA Inc., 2.05%, 2/15/2028	4.22
Broadcom Inc., 1.95%, 2/15/2028	4.22
American Tower Corp., 1.5%, 1/31/2028	4.21
Caterpillar Financial Services Corp., 1.1%, 9/14/2027	4.09
Volkswagen Group of America Finance LLC, 1.63%, 11/24/2027	3.98

More holdings details	Total
Total Number of Holdings	51

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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