



CIBC 2030 Investment Grade Bond Fund

Fund category

Canadian Corporate Fixed Income

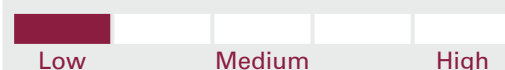
Investment objective

To provide income over a predetermined time period by investing in a portfolio consisting primarily of Canadian-dollar denominated with an effective maturity in 2030.

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	ATL7020
Inception date	Jul 5, 2024
Min. investment	\$500
Load structure	No Sales or Redem

Fund details - Class F

Fund code	ATL7021
Inception date	Jul 5, 2024
Min. investment	\$500
Load structure	No Sales or Redem

Total assets \$mil -

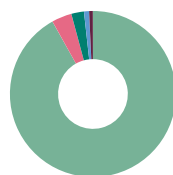
Performance

This information is not available as this is a new fund

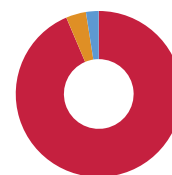
Portfolio analysis as at March 31, 2025

Investment Style: Fixed Income

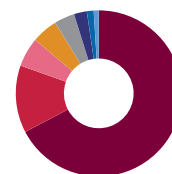
* Due to rounding, amounts presented herein may not add up precisely to the total.



Asset allocation*	(%)
Canadian Bonds	91.89
U.S. Bonds	3.92
Global Bonds	2.47
Other	0.99
Cash and Equivalents	0.73



Geographic allocation*	(%)
Canada	93.61
United States	3.92
Jersey	2.47



Fixed income breakdown	(%)
Canadian Investment Grade Bonds	67.33
Canadian Corporate Bonds	13.10
Canadian Provincial Bonds	5.72
Canadian Agency Bonds	5.05
U.S. Investment Grade Bonds	3.99
International Investment Grade Bonds	2.51
Canadian Government Bonds	1.33
Canadian Municipal Bonds	0.98



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Investment managers

CIBC Asset Management Inc.

Top holdings (%)

Great-West Lifeco Inc., 2.38%, 5/14/2030	5.94
Sun Life Financial Inc., 2.06%, 10/1/2035	5.92
AltaLink L.P., 1.51%, 9/11/2030	5.63
Province of Ontario, 1.35%, 12/2/2030	5.62
Vancouver Airport Authority, 1.76%, 9/20/2030	4.96
AltaGas Ltd., 2.48%, 11/30/2030	4.87
Granite Holdings Limited Partnership, 2.38%, 12/18/2030	4.82
Telus Corp., 2.05%, 10/7/2030	4.79
Rogers Communications Inc., 2.9%, 12/9/2030	4.74
Manulife Financial Corporation (FRN), 2.82%, 5/13/2035	4.72

More holdings details Total

Total Number of Holdings	24
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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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