CIBC 2026 Investment Grade Bond Fund Series A (ATL7004)

Benchmark ICE BofA 1-5 Year Canada Broad Market Index TR CAD



Investment Objective

To provide income over a pre-determined time period by investing in a portfolio consisting primarily of Canadian-dollar denominated bonds with an effective maturity date in 2026. The Fund will terminate on or about November 30, 2026, or any other date upon not less than 60 days' notice to unitholders.

Statistics		March 31, 2025		
		Fund	Benchmark	
Annualized Standard Dev		1.3%	1.8%	
Fixed Income YTM		Fund 3.3%	Benchmark	
Credit Quality		-	-	
Average Maturity		-	-	
Risk Rating		March 31, 2025		
Low	Medium		High	

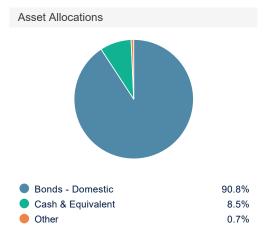
The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Portfolio Allocations

Calendar Year

Benchmark

Fund



2015

2.6

2016

0.9

2017

0.3

2018

1.9

2019

3.0

Sector Allocations

2020

5.2

2021

-0.9

2022

-4.0

2023

4.9

2024

5.7

Defensive	100.0%
Fixed Income	91.5%
Cash & Equivalent	8.5%

Top Holdings

Top Holdings	% Assets
Top Holdings	Assets
Ontario Power Generation Inc 1.17% 22-Mar- 2026	6.85%
Toyota Credit Canada Inc 1.18% 23-Feb-2026	6.48%
Federation Csses Desjardins Qc 1.99% 27- Sep-2024	6.04%
Bank of Montreal 1.93% 22-Jul-2026	5.94%
Canada Government 0.25% 01-Mar-2026	5.93%
Royal Bank of Canada 2.14% 03-Nov-2026	5.67%
Canadian Imperial Bank Commrce 1.96% 21- Apr-2026	5.63%
Saputo Inc 1.42% 19-May-2026	4.73%
General Motors Fncl Canada Ltd 1.75% 15-Mar- 2026	4.73%
Ford Credit Canada Co 2.96% 16-Aug-2026	4.61%
Total percentage of top 10 holdings	56.61%
Total number of holdings	43

August 31, 2024