

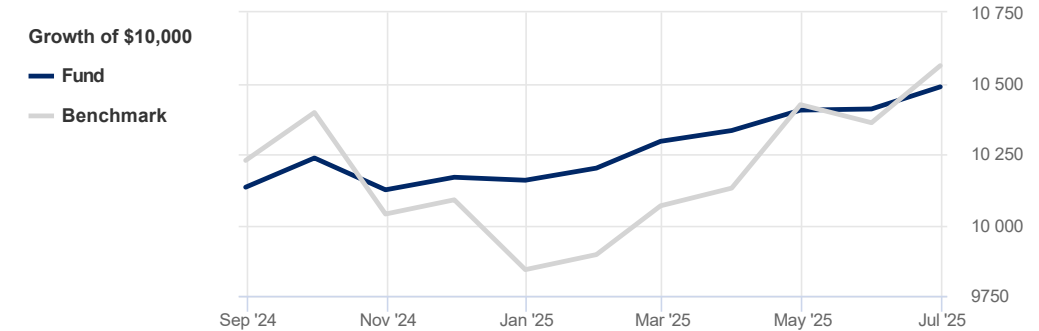
CIBC 2027 U.S. Investment Grade Bond Fund Series A (ATL7032)

Benchmark ICE BofA Global Broad Market Index TR USD

Printed on August 6, 2025

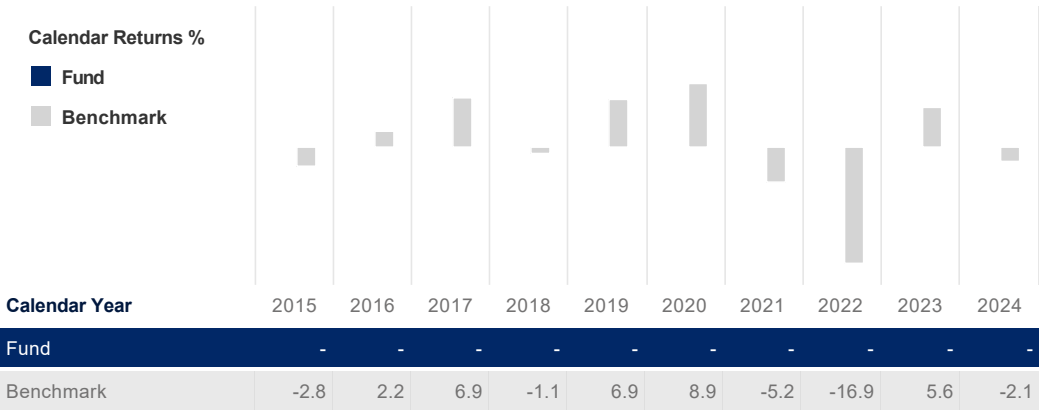
Performance Analysis

June 30, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	3.2	0.8	1.5	3.2	-	-	-	-	5.7
Benchmark	7.3	1.9	4.3	7.3	8.7	2.4	-1.7	1.0	3.5
Value Added	-4.1	-1.2	-2.8	-4.1	-	-	-	-	2.2

*Simulated performance since inception on July 2, 2024



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. The Fund will terminate on or about November 30, 2027, or such earlier date upon not less than 60 days' notice to unitholders (the Termination Date). We will not change the Fund's fundamental investment objectives without the consent of unitholders by a majority of votes cast at a meeting of unitholders.

Statistics

June 30, 2025

	Fund	Benchmark
Annualized Standard Dev	-	7.0%
Fixed Income	Fund	Benchmark
YTM	4.4%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

June 30, 2025

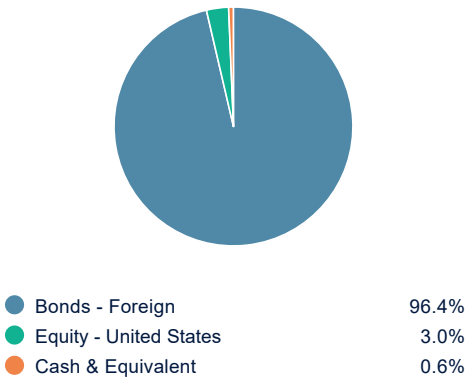
Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Portfolio Allocations

February 28, 2025

Asset Allocations



Sector Allocations

Defensive	97.0%
Fixed Income	96.4%
Cash & Equivalent	0.6%
Cyclical	3.0%
Financial Services	3.0%

Top Holdings

Top Holdings	% Assets
Chevron USA Inc 1.02% 12-Jun-2027	5.21%
UBS Group AG 1.49% 10-Aug-2026	5.13%
Roper Technologies Inc 1.40% 15-Jul-2027	4.60%
Toyota Motor Credit Corp 1.15% 13-Aug-2027	4.55%
T-Mobile USA Inc 2.05% 15-Dec-2027	4.54%
American Tower Corp 1.50% 30-Nov-2027	4.54%
Volkswagen Grp Amrca Fncc LLC 1.63% 24-Sep-2027	4.26%
AT&T Inc 1.65% 01-Dec-2027	3.99%
Caterpillar Financi Srvcs Corp 1.10% 14-Sep-2027	3.98%
Alphabet Inc 0.80% 15-Jun-2027	3.84%
Total percentage of top 10 holdings	44.64%
Total number of holdings	54