

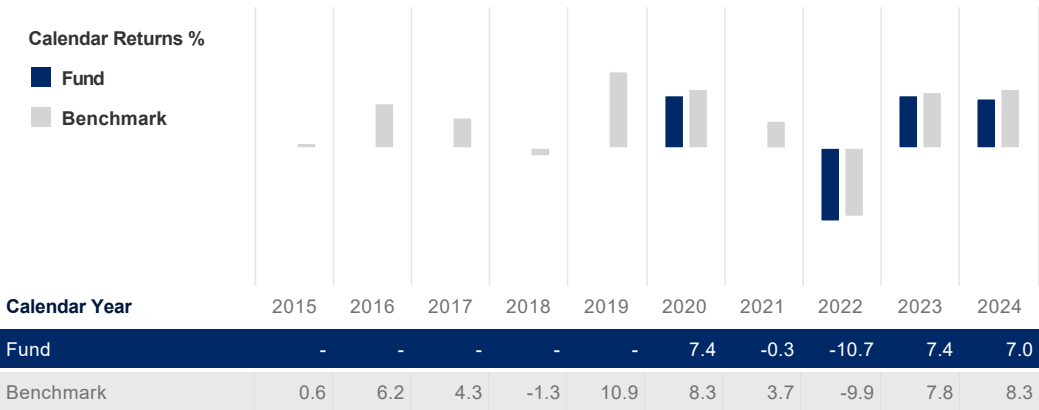
CIBC Smart Income Solution Series A (CIB210)

Benchmark Fundata Canadian Balanced - Fixed Income Focus Idx

Printed on May 7, 2025

Performance Analysis

March 31, 2025



Investment Objective

The Portfolio will primarily focus on generating a high level of regular income, with a secondary focus on modest long-term capital growth by investing in a diverse mix of Canadian and global fixed income and equity mutual funds, and exchange-traded funds.

Statistics

March 31, 2025

	Fund	Benchmark
Annualized Standard Dev	4.4%	5.5%
Fixed Income	Fund	Benchmark
YTM	3.8%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

March 31, 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

December 31, 2024

Asset Allocations



Bonds - Domestic	59.2%
Bonds - Foreign	9.8%
Equity - International	8.6%
Equity - United States	8.1%
Equity - Canada	7.5%
Others	7.0%

Sector Allocations

Defensive	79.4%
Fixed Income	70.7%
Cash & Equivalent	4.4%
Consumer Goods	1.8%
Health Care	1.8%
Utilities	0.7%
Sensitive	12.0%
Technology	4.7%
Energy	1.9%
Industrial Goods	1.7%
Consumer Services	1.7%
Industrial Services	1.5%
Telecommunication	0.5%
Cyclical	8.1%
Financial Services	5.7%
Basic Material	1.7%
Real Estate	0.8%
Other	0.6%
Mutual Fund	0.5%
Exchange Traded Fund	0.0%
Other	0.0%

Top Holdings

Top Holdings	% Assets
CIBC Canadian Bond Fund Class A	23.20%
CIBC Active Inv Grade Corporate Bond ETF (CACB)	19.84%
CIBC Canadian Bond Index Fund Class O	14.31%
CIBC Active Inv Grade Floating Rate Bon ETF (CAFR)	3.82%
CIBC Short-Term Income Fund Class A	3.76%
ARES STRATEGIC INCOME FUND, CLASS I	3.14%
CIBC International Equity Fund Class O	3.10%
CIBC International Index Fund Class O	3.08%
CIBC U.S. Broad Market Index Fund Class A	3.04%
CIBC Canadian Index Fund Class A	3.00%
Total percentage of top 10 holdings	80.29%
Total number of holdings	29

