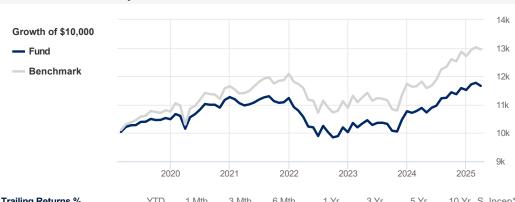
CIBC Smart Income Solution Series A (CIB210) ed - Fixed Income Focus Idx Printed on May 7, 2025

March 31, 2025

Benchmark Fundata Canadian Balanced - Fixed Income Focus Idx

Performance Analysis



Training Returns %	τīD	I IVIUI	S IVIUI	O IVILII	I II	511	5 TI	10 11 3	. incep
Fund	1.3	-0.9	1.3	2.0	7.1	3.3	2.8	-	2.6
Benchmark	1.9	-0.6	1.9	2.8	9.6	3.8	4.7	3.5	5.5
Value Added	-0.6	-0.3	-0.6	-0.8	-2.5	-0.4	-1.9	-	-2.8

*Simulated performance since inception on January 21, 2019



Portfolio Allocations

Asset Allocations

Fixed Income Cash & Equivalent Consumer Goods Health Care Utilities Sensitive Technology Energy Industrial Goods Consumer Services Industrial Services

Sector Allocations

Defensive

Other

59.2%

9.8%

8.6%

8.1%

7.5%

7.0%

Telecomunication
Cyclical Financial Services Basic Material Real Estate
Other Mutual Fund Exchange Traded Fund

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,		rch 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).

December 31, 2024

Top Holdings

79.4%

70.7%

4.4%

1.8%

1.8%

0.7%

12.0%

4.7%

1.9%

1.7%

1.7%

1.5%

0.5%

8.1% 5.7% 1.7% 0.8% 0.6% 0.5% 0.0%

0.0%

	%
Top Holdings	Assets
CIBC Canadian Bond Fund Class A	23.20%
CIBC Active Inv Grade Corporate Bond ETF	19.84%
(CACB)	
CIBC Canadian Bond Index Fund Class O	14.31%
CIBC Active Inv Grade Floating Rate Bon ETF	3.82%
(CAFR)	
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

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