

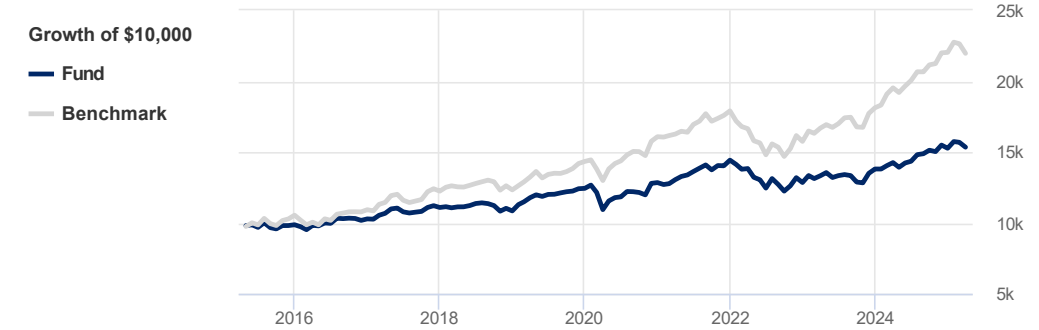
# CIBC Global Monthly Income Fund Class A (CIB523)

Benchmark Funddata Global Balanced - Equity Focus Index

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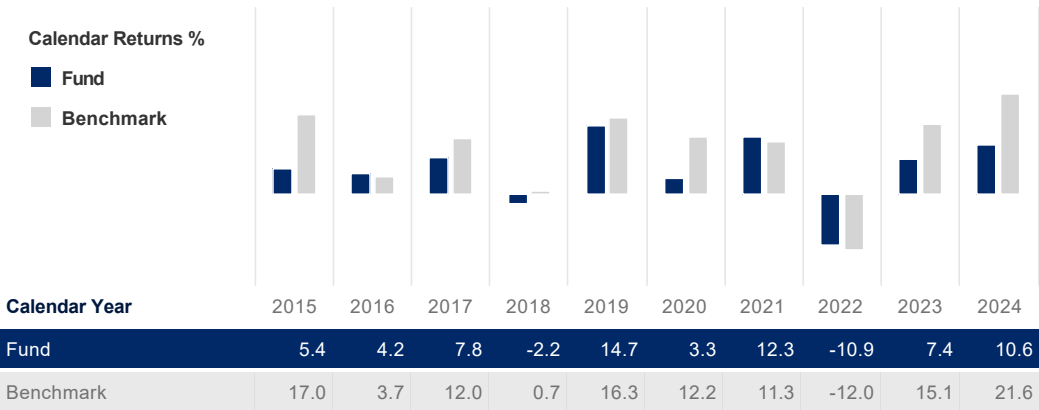
## Performance Analysis

March 31, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	0.5	-2.2	0.5	1.4	7.6	3.5	7.0	4.4	4.3
Benchmark	-0.3	-3.0	-0.3	3.8	12.5	9.7	11.1	8.2	6.5
Value Added	0.8	0.8	0.8	-2.4	-4.8	-6.2	-4.1	-3.8	-2.2

\*Simulated performance since inception on December 8, 2006



## Investment Objective

To provide a reasonably consistent level of monthly income while attempting to preserve capital by investing primarily in a diversified portfolio of debt and equity instruments located throughout the world.

## Statistics

March 31, 2025

	Fund	Benchmark
Annualized Standard Dev	7.1%	7.3%
Fixed Income	Fund	Benchmark
YTM	3.7%	-
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



Equity - United States	32.0%
Bonds - Foreign	22.0%
Bonds - Domestic	20.3%
Equity - International	19.3%
Cash & Equivalent	3.1%
Others	3.2%

### Sector Allocations

Defensive	55.9%
Fixed Income	43.1%
Health Care	3.7%
Utilities	3.1%
Cash & Equivalent	3.1%
Consumer Goods	3.0%
Sensitive	29.3%
Technology	12.3%
Consumer Services	6.0%
Industrial Services	4.9%
Industrial Goods	3.2%
Energy	1.6%
Telecommunication	1.4%
Cyclical	14.5%
Real Estate	6.3%
Financial Services	5.7%
Basic Material	2.5%
Other	0.3%
Mutual Fund	0.3%

### Top Holdings

Top Holdings	% Assets
Renaissance Global Infrastructure Fund Class O	5.56%
Renaissance Global Real Estate Fund Class A	5.41%
Microsoft Corp - Common	2.76%
Alphabet Inc - Common Cl C	2.52%
Amazon.com Inc - Common	2.33%
NVIDIA Corp - Common	1.49%
Visa Inc - Common Cl A	1.46%
Safran SA - Common	1.43%
Apple Inc - Common	1.39%
Equifax Inc - Common	1.26%
Total percentage of top 10 holdings	25.61%
Total number of holdings	907