

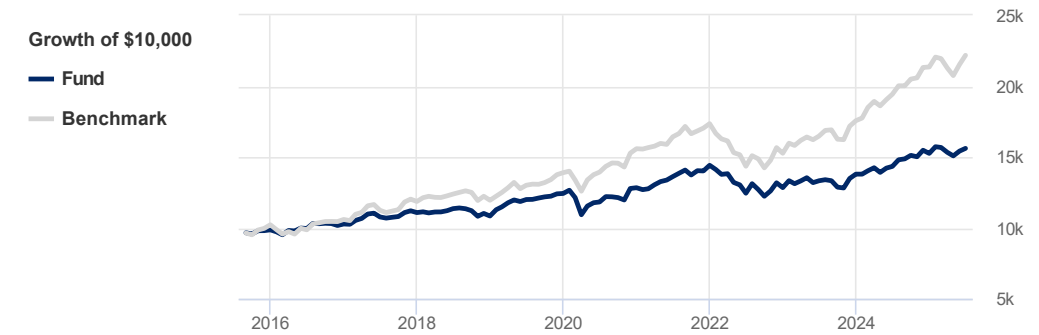
# CIBC Global Monthly Income Fund Class A (CIB523)

Benchmark Fundata Global Balanced - Equity Focus Index

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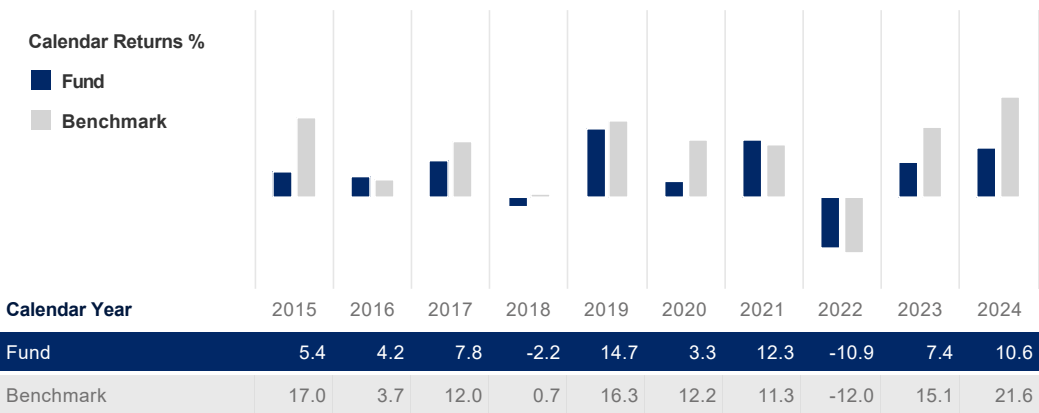
## Performance Analysis

June 30, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	2.3	1.3	1.8	2.3	8.9	7.8	5.7	4.9	4.3
Benchmark	3.9	3.0	4.2	3.9	14.1	15.6	9.7	8.8	6.6
Value Added	-1.5	-1.8	-2.4	-1.5	-5.2	-7.8	-4.0	-3.9	-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

June 30, 2025

	Fund	Benchmark
Annualized Standard Dev	6.8%	8.2%
Fixed Income	Fund	Benchmark
YTM	3.8%	-
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

December 31, 2024

### Asset Allocations



Equity - United States	32.0%
Bonds - Foreign	21.2%
Equity - International	20.7%
Bonds - Domestic	19.9%
Cash & Equivalent	2.9%
Others	3.3%

### Sector Allocations

<b>Defensive</b>	<b>54.4%</b>
Fixed Income	42.0%
Health Care	3.8%
Utilities	3.0%
Cash & Equivalent	2.9%
Consumer Goods	2.8%
<b>Sensitive</b>	<b>31.4%</b>
Technology	14.3%
Consumer Services	6.5%
Industrial Services	4.5%
Industrial Goods	3.5%
Energy	1.4%
Telecommunication	1.3%
<b>Cyclical</b>	<b>14.0%</b>
Real Estate	6.2%
Financial Services	5.4%
Basic Material	2.4%
<b>Other</b>	<b>0.3%</b>
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 CI C	2.52%
Amazon.com Inc - Common	2.33%
NVIDIA Corp - Common	1.49%
Visa Inc - Common CI A	1.46%
Safran SA - Common	1.43%
Apple Inc - Common	1.39%
Equifax Inc - Common	1.26%
<b>Total percentage of top 10 holdings</b>	<b>25.61%</b>
<b>Total number of holdings</b>	<b>833</b>