

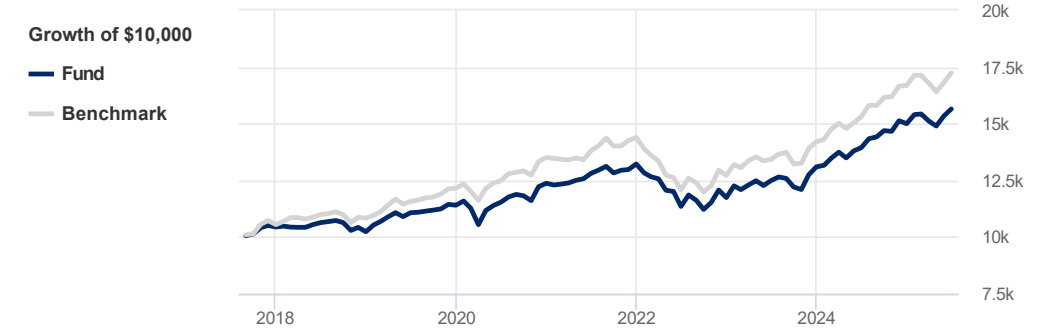
CIBC Balanced ETF Portfolio Class A (CIB360)

Benchmark Fundata Global Balanced Index

Printed on August 6, 2025

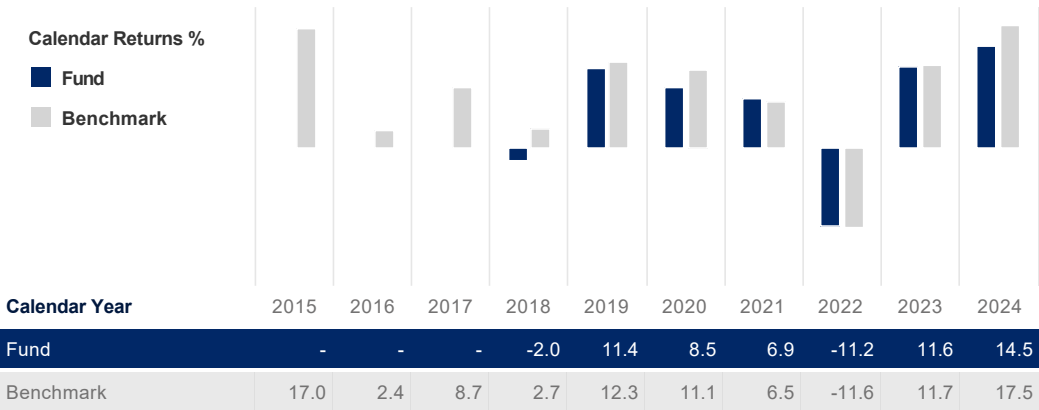
Performance Analysis

June 30, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	4.3	2.0	3.5	4.3	12.2	11.3	6.3	-	5.8
Benchmark	3.4	2.5	2.8	3.4	12.6	12.6	6.7	7.0	5.8
Value Added	1.0	-0.5	0.8	1.0	-0.4	-1.3	-0.4	-	0.0

*Simulated performance since inception on July 31, 2017



Investment Objective

The Portfolio seeks to achieve a balance of income and long-term capital growth by investing primarily in a diverse mix of fixed income and equity mutual funds that employ passive investment strategies (that may include exchange-traded funds).

Statistics

June 30, 2025

	Fund	Benchmark
Annualized Standard Dev	6.4%	6.7%
Fixed Income	Fund	Benchmark
YTM	3.5%	-
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



Bonds - Domestic	25.3%
Equity - United States	24.4%
Equity - International	18.8%
Equity - Canada	15.9%
Bonds - Foreign	11.2%
Others	4.3%

Sector Allocations

Defensive	50.5%
Fixed Income	38.2%
Consumer Goods	4.4%
Health Care	4.0%
Cash & Equivalent	2.1%
Utilities	1.8%
Sensitive	30.4%
Technology	14.1%
Consumer Services	4.5%
Energy	3.9%
Industrial Goods	3.5%
Industrial Services	3.1%
Telecommunication	1.4%
Cyclical	18.7%
Financial Services	13.1%
Basic Material	3.8%
Real Estate	1.9%
Other	0.3%
Exchange Traded Fund	0.2%
Other	0.1%

Top Holdings

Top Holdings	% Assets
CIBC U.S. Equity Index ETF (CUEI)	24.56%
CIBC Canadian Bond Index ETF (CCBI)	21.56%
CIBC Canadian Equity Index ETF (CCEI)	16.43%
CIBC International Equity Index ETF (CIEI)	15.21%
CIBC Glo Bond ex-Canada Index ETF C\$H (CGBI)	13.52%
CIBC Canadian Short-Term Bond Index ETF (CSBI)	4.47%
CIBC Emerging Markets Equity Index ETF (CEMI)	3.43%
Cash and Cash Equivalents	0.83%
Total percentage of top 10 holdings	100.01%
Total number of holdings	8