

# CIBC Balanced ETF Portfolio Class A (CIB360)

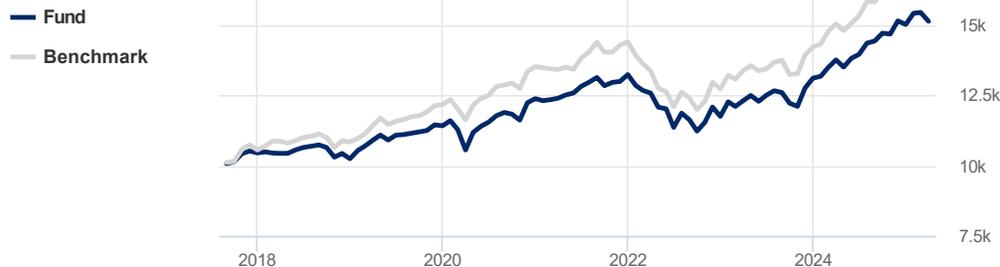
Benchmark Fundata Global Balanced Index

Printed on May 7, 2025

## Performance Analysis

March 31, 2025

Growth of \$10,000



### Trailing Returns %

	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
<b>Fund</b>	0.8	-2.0	0.8	2.9	10.0	6.3	7.5	-	5.5
Benchmark	0.6	-2.1	0.6	3.9	11.7	7.9	7.6	6.5	5.8
<b>Value Added</b>	0.2	0.0	0.2	-1.0	-1.7	-1.6	-0.2	-	-0.2

\*Simulated performance since inception on July 31, 2017

### Calendar Returns %



## 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

March 31, 2025

	Fund	Benchmark
Annualized Standard Dev	6.3%	6.1%
<b>Fixed Income</b>	<b>Fund</b>	<b>Benchmark</b>
YTM	3.3%	-
Credit Quality	-	-
Average Maturity	-	-

## Risk Rating

March 31, 2025

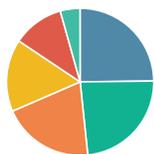
Low	<b>Medium</b>	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

## Portfolio Allocations

December 31, 2024

### Asset Allocations



Bonds - Domestic	24.8%
Equity - United States	23.5%
Equity - International	20.2%
Equity - Canada	15.9%
Bonds - Foreign	11.3%
Others	4.4%

### Sector Allocations

<b>Defensive</b>	<b>51.3%</b>
Fixed Income	38.0%
Consumer Goods	4.8%
Health Care	4.6%
Cash & Equivalent	2.1%
Utilities	1.8%
<b>Sensitive</b>	<b>29.5%</b>
Technology	12.6%
Consumer Services	4.4%
Energy	4.4%
Industrial Goods	3.4%
Industrial Services	3.3%
Telecommunication	1.4%
<b>Cyclical</b>	<b>18.9%</b>
Financial Services	13.2%
Basic Material	3.8%
Real Estate	1.9%
<b>Other</b>	<b>0.3%</b>
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%
<b>Total percentage of top 10 holdings</b>	<b>100.01%</b>
<b>Total number of holdings</b>	<b>8</b>