

CIBC Managed Monthly Income Balanced Portfolio A (CIB842)

Benchmark Funddata Canadian Balanced Index

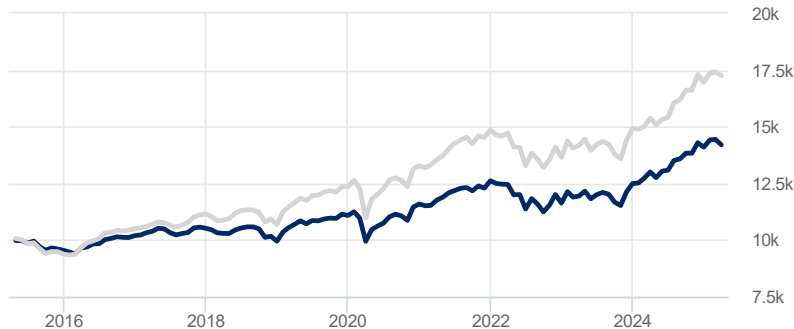
Printed on April 25, 2025

Performance Analysis

March 31, 2025

Growth of \$10,000

— Fund
— Benchmark



Trailing Returns %

	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	0.7	-1.7	0.7	2.6	9.2	4.5	7.4	3.6	3.8
Benchmark	1.7	-1.0	1.7	3.8	12.1	5.4	9.5	5.6	6.6

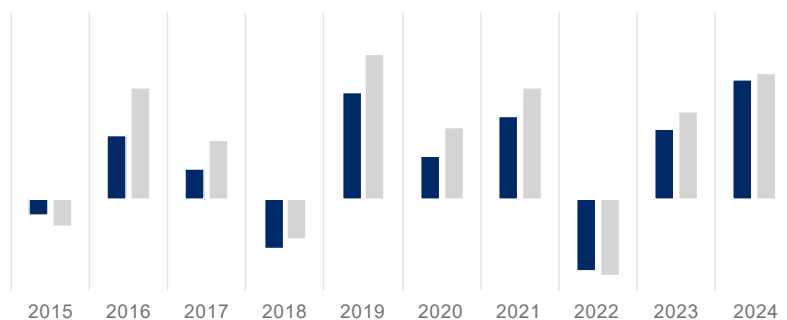
Value Added

	-1.0	-0.7	-1.0	-1.2	-2.9	-1.0	-2.1	-2.0	-2.8
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*Simulated performance since inception on October 3, 2006

Calendar Returns %

■ Fund
■ Benchmark



Calendar Year

Fund	-1.7	6.8	3.2	-5.4	11.4	4.6	8.8	-7.8	7.4	12.9
Benchmark	-3.0	12.0	6.2	-4.3	15.6	7.6	11.9	-8.2	9.4	13.5

Investment Objective

The Portfolio will attempt to create a diversified portfolio by allocating its investments across a balanced blend of asset classes. Within the asset classes, the Portfolio will invest primarily in Mutual Funds, including savings, income, and growth funds. The Portfolio will attempt to provide a high level of regular monthly income and long-term capital growth.

Statistics

March 31, 2025

	Fund	Benchmark
Annualized Standard Dev	6.4%	7.2%
Fixed Income	Fund	Benchmark
YTM	4.3%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

March 31, 2025

Low	Medium	High
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).

Portfolio Allocations

December 31, 2024

Asset Allocations



Bonds - Domestic	30.4%
Equity - Canada	29.1%
Equity - United States	14.8%
Bonds - Foreign	10.4%
Equity - International	8.2%
Others	7.2%

Sector Allocations

Defensive	53.5%
Fixed Income	42.4%
Cash & Equivalent	3.8%
Health Care	3.7%
Consumer Goods	2.3%
Utilities	1.3%
Sensitive	24.0%
Technology	7.2%
Energy	6.4%
Industrial Services	4.1%
Industrial Goods	2.7%
Consumer Services	2.3%
Telecommunication	1.4%
Cyclical	22.1%
Financial Services	16.0%
Basic Material	4.1%
Real Estate	2.0%
Other	0.5%
Mutual Fund	0.5%
Other	0.0%

Top Holdings

Top Holdings	% Assets
CIBC Dividend Income Fund Class A	19.56%
Renaissance Canadian Growth Fund Class O	19.53%
CIBC Canadian Bond Fund Class A	17.63%
CIBC U.S. Equity Fund Class A	9.85%
Renaissance Corporate Bond Fund Class O	9.57%
CIBC International Equity Fund Class O	6.96%
CIBC Canadian Short-Term Bond Index Fund Class A	4.54%
Renaissance U.S. Equity Income Fund O	3.98%
Renaissance Floating Rate Income Fund A	3.02%
Renaissance High-Yield Bond Fund Class O	3.01%
Total percentage of top 10 holdings	97.65%
Total number of holdings	12