

# CIBC International Equity Index ETF (Hedged)

CIEH

Fund category International Equity

## Investment objective

The Fund seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of a broad international equity market index that measures the investment return of publicly traded securities in Europe, Australasia and the Far East. Currently, this CIBC ETF seeks to track the Morningstar® Developed Markets ex-North America Target Market Exposure Index™ (or any successor thereto).

## Why invest?

An easy-to-use, low-cost way to invest

## Volatility & risk analysis



## ETF Details

Ticker	CIEH
CUSIP	12569K103
Stock Exchange	TSX
Inception Date	Feb 27, 2023
Currency	CAD
Total Assets \$Mil	39.9
Units Outstanding	1,775,000.0
NAV / Unit	22.47
Market Price / Unit	22.51
Management Fee %	—
MER %	—
Distribution Yield	0.033
Trailing Distribution Yield	0.028

## Investment managers



Patrick Thillou  
2021-03-31  
CIBC Asset Management Inc.

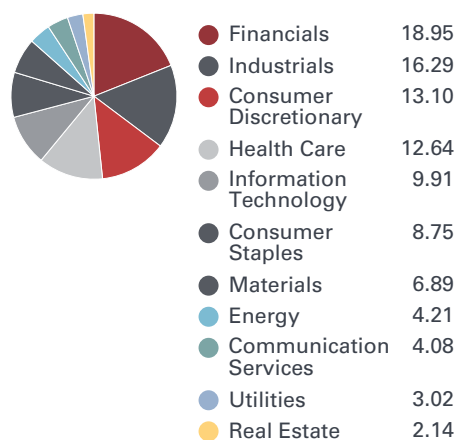
## Performance as of 29-02-2024

<b>Annual Return %</b>	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
<b>Trailing Return %</b>	1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Incep.		
ETF	3.2	7.9	9.4	14.0	9.1	—	—	—	7.0		

## Portfolio analysis as of 29-02-2024

Geographic Allocation*	% Assets	Top Holdings	% Assets
Japan	25.25	Novo Nordisk A/S Almindelig	2.4
United Kingdom	13.58	Aktie B	
France	10.62	ASML Holding N.V. Asml	2.3
Switzerland	9.56	Holding N V	
Germany	8.06	Toyota Motor Corp. Shs	1.7
Australia	7.01	Nestle S.A. Shs Nom	1.7
Netherlands	5.73	LVMH Moet Hennessy Louis	1.4
Denmark	3.60	Vuitton S.E. Shs	1.3
Sweden	3.48	Novartis AG Namen -Akt	1.3
Italy	2.40	Shell PLC Ord Sh	1.2
Other	10.70	SAP SE Shs	1.2
		AstraZeneca PLC Shs	1.2
		Roche Holding AG Dividend	1.1
		Right Cert	
		<b>Total Number of Positions</b>	<b>881</b>

## Sector Allocation



\* In some cases, totals may not add up to 100% due to rounding.

## Disclaimer

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