

CIBC Qx International Low Vol Div ETF

CQLI

Fund category International Equity

Investment objective

The fund seeks current income and long-term capital growth by investing primarily in foreign equity securities located in Europe, the Far East, and the Pacific Rim that are expected to provide regular income from dividends, while seeking to reduce volatility.

Why invest?

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

Volatility & risk analysis



ETF Details

Ticker	CQLI
CUSIP	12567B105
Stock Exchange	NEOE
Inception Date	Nov 16, 2021
Currency	CAD
Total Assets \$Mil	1.9
Units Outstanding	—
NAV / Unit	19.25
Market Price / Unit	19.24
Management Fee %	0.40
MER %	0.46
Distribution Yield	0.031
Trailing Distribution Yield	0.038

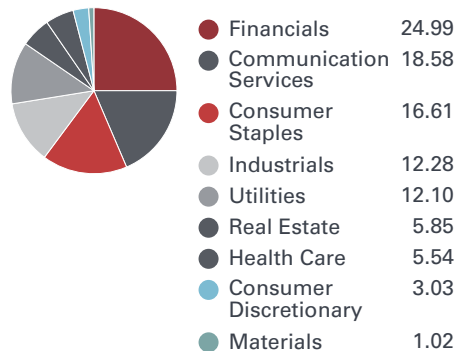
Performance as of 29-02-2024

Annual Return % ETF	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
	—	—	—	—	—	—	—	—	-5.2	8.7	1.0
Trailing Return % ETF	1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Incep.		
	-0.0	3.1	5.3	7.2	4.0	—	—	—	2.8		

Portfolio analysis as of 29-02-2024

Geographic Allocation*	% Assets	Top Holdings	% Assets
Japan	19.53	HKT Trust and HKT Limited	1.8
Australia	12.18	Share Stapled Unit	1.8
Switzerland	11.15	Orange S.A. Shs	1.7
United Kingdom	9.80	SoftBank Corp. Com Stk	1.7
Singapore	8.06	Japan Tobacco Inc. Shs	1.6
Hong Kong	6.86	Power Assets Holdings Ltd.	1.6
Netherlands	6.01	Public Company Limited By	1.6
France	5.39	Shares 0046996 Former Name	1.5
Germany	4.52	Swisscom AG Reg Shs	1.5
Italy	3.43	CLP Holdings Ltd. Shs	1.5
Other	13.07	Zurich Insurance Group.	1.5
		Namen -Akt	1.5
		Assicurazioni Generali S.p.A.	1.5
		Shs	1.5
		Novartis AG Namen -Akt	1.5
		Total Number of Positions	101

Sector Allocation



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

Disclaimer

CIBC ETFs are managed by CIBC Asset Management Inc. ("CAMI"), a subsidiary of Canadian Imperial Bank of Commerce. Commissions, management fees and expenses all may be associated with investments in exchange traded funds (ETFs). Please read the CIBC ETFs prospectus and ETF Facts document before investing. To obtain a copy, call 1-888-888-3863, ask your advisor or visit [CIBC.com/etfs](https://www.cibc.com/etfs). ETFs are not guaranteed, their values change frequently and past performance may not be repeated.

CIBC Asset Management and the CIBC logo are trademarks of CIBC, used under license.

The material and/or its contents may not be reproduced without the express written consent of CIBC Asset Management Inc.