

CIBC Global Bond ex-Canada Index ETF

CGBI

Fund category Global Fixed Income

Investment objective

The fund seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of a global aggregate bond index that measures the investment return of the global investment grade bond market, excluding Canada. Currently, this CIBC ETF seeks to track the Morningstar® Global ex-Canada Core Bond Hedged CAD Index™ (or any successor thereto).

Why invest?

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

Volatility & risk analysis



ETF Details

Ticker	CGBI
CUSIP	12548U107
Stock Exchange	TSX
Inception Date	Sep 16, 2021
Currency	CAD
Total Assets \$Mil	343.0
Units Outstanding	19,712,500.0
NAV / Unit	17.40
Market Price / Unit	17.39
Management Fee %	0.19
MER %	0.21
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Distribution Yield	0.015
Trailing Distribution Yield	0.019

Performance as of 29-02-2024

Annual Return % ETF	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
	—	—	—	—	—	—	—	—	-12.2	5.5	-1.2
Trailing Return % ETF	1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Incep.		
	-0.9	1.8	2.3	3.8	-2.9	—	—	—	-3.9		

Portfolio analysis as of 29-02-2024

Geographic Allocation*	% Assets	Top Holdings	% Assets
United States	46.18	United States Treasury Note, 0.25%, 7/31/2025	5.8
Japan	11.85	United States Treasury Note, 0.38%, 7/31/2027	4.5
China	9.91	United States Treasury Note, 3%, 2/15/2047	4.0
France	5.26	Japan, 0.4%, 9/20/2040	4.0
Germany	4.94	Cash & Equivalents	2.3
United Kingdom	4.41	United States Treasury Note, 0.88%, 11/15/2030	2.1
Italy	3.30	Japan, 0.2%, 6/20/2032	2.1
Spain	2.46	Japan, 0.1%, 9/20/2027	1.9
Netherlands	1.59	United States Treasury Note, 1.75%, 11/15/2029	1.7
Luxembourg	1.56	HM Treasury, 4.25%, 12/7/2049	1.5
Other	8.54	Total Number of Positions	6795
Fixed Income Breakdown		%	
International Government Bonds	41.13		
U.S. Government Bonds	20.23		
U.S. Mortgage-Backed Securities	15.89		
U.S. Investment Grade Bonds	9.44		
International Investment Grade Bonds	7.76		
International Corporate Bonds	4.08		
Canadian Investment Grade Bonds	0.38		
Canadian Provincial Bonds	0.38		
U.S. Federal Bonds	0.33		
U.S. Corporate Bonds	0.25		
Other	0.13		

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

Disclaimer

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