

CIBC EXCHANGE TRADED FUNDS

# Fund list

## Index ETFs

### Fixed Income

Ticker	Name	Management fee	Risk rating	Style	Category	Benchmark	Listing date
CSBI	CIBC Canadian Short-Term Bond Index ETF	0.07%	Low	Index	Canadian Fixed Income	Morningstar® Canada 1-5 Yr Core Bond Index™	1/23/2023
CCBI	CIBC Canadian Bond Index ETF	0.06%	Low	Index	Canadian Fixed Income	Morningstar® Canada Core Bond Index™	3/31/2021
CGBI	CIBC Global Bond ex-Canada Index ETF (CAD-Hedged)	0.19%	Low	Index	Global Fixed Income	Morningstar® Global ex-Canada Core Bond Hedged CAD Index™	9/16/2021

### Equity

Ticker	Name	Management fee	Risk rating	Style	Category	Benchmark	Listing date
CCEI	CIBC Canadian Equity Index ETF	0.04%	Medium	Index	Canadian Equity	Morningstar® Canada Domestic Index™	3/31/2021
CUEI	CIBC U.S. Equity Index ETF	0.05%	Medium	Index	U.S. Equity	Morningstar® US Target Market Exposure Index™	3/31/2021
CUEH	CIBC U.S. Equity Index ETF (CAD-Hedged)	0.05%	Medium	Index	U.S. Equity	Morningstar® US Target Market Exposure Hedged CAD Index™	1/23/2023
CIEI	CIBC International Equity Index ETF	0.16%	Medium	Index	International Equity	Morningstar® Developed Markets ex-North America Target Market Exposure Index™	3/31/2021
CIEH	CIBC International Equity Index ETF (CAD-Hedged)	0.16%	Medium	Index	International Equity	Morningstar® Developed Markets ex-North America Target Market Exposure Hedged CAD Index™	2/27/2023
CEMI	CIBC Emerging Markets Equity Index ETF	0.22%	Medium to High	Index	Emerging Markets Equity	Morningstar® Emerging Markets Target Market Exposure Index™	9/16/2021
CCLN	CIBC Clean Energy Index ETF	0.35%	High	Index	North American Equity	CIBC Atlas Clean Energy Select Index	11/16/2021

## Factor ETFs

### Equity

Ticker	Name	Management fee	Risk rating	Style	Category	Benchmark	Listing date
CQLC	CIBC Qx Canadian Low Volatility Dividend ETF	0.30%	Medium	Quantitative	Canadian Dividend and Income Equity	S&P/TSX Composite Dividend Index	11/16/2021
CQLU	CIBC Qx U.S. Low Volatility Dividend ETF	0.30%	Medium	Quantitative	U.S. Equity	S&P 500 Index	11/16/2021
CQLI	CIBC Qx International Low Volatility Dividend ETF	0.40%	Medium	Quantitative	International Equity	MSCI EAFE Index®	11/16/2021

## Active ETFs

### Fixed Income

Ticker	Name	Management fee	Risk rating	Style	Category	Benchmark	Listing date
CAFR	CIBC Active Investment Grade Floating Rate Bond ETF	0.30%	Low	Active	Canadian Short Term Fixed Income	FTSE Canada Floating Rate Note Index	1/22/2019
CCNS	CIBC Conservative Fixed Income Pool - ETF Series	0.30%	Low	Active	Canadian Fixed Income	FTSE Canada Universe Bond Index	10/29/2020
CCRE	CIBC Core Fixed Income Pool - ETF Series	0.30%	Low	Active	Canadian Fixed Income	FTSE Canada Universe Bond Index	10/29/2020
CPLS	CIBC Core Plus Fixed Income Pool - ETF Series	0.30%	Low	Active	Canadian Fixed Income	FTSE Canada Universe Bond Index	10/29/2020
CACB	CIBC Active Investment Grade Corporate Bond ETF	0.35%	Low	Active	Canadian Corporate Fixed Income	FTSE Canada All Corporate Bond Index	1/22/2019
CSCP	CIBC Sustainable Canadian Core Plus Bond Fund - ETF Series	0.40%	Low	Active	Canadian Fixed Income	FTSE Canada Universe Bond Index	7/19/2021
CFLX	CIBC Flexible Yield ETF (CAD-Hedged)	0.70%	Low	Active	High Yield Fixed Income	Barclays U.S. Aggregate Bond Index	1/27/2020
CTBA	CIBC 2025 Investment Grade Bond Fund - ETF Series	0.15%	Low	Active	Canadian Short-Term Fixed Income	FTSE Canada All Corporate Bond Index	07/16/2024
CTBB	CIBC 2026 Investment Grade Bond Fund - ETF Series	0.15%	Low	Active	Canadian Short-Term Fixed Income	FTSE Canada All Corporate Bond Index	07/16/2024
CTBC	CIBC 2027 Investment Grade Bond Fund - ETF Series	0.15%	Low	Active	Canadian Short-Term Fixed Income	FTSE Canada All Corporate Bond Index	07/16/2024
CTBD	CIBC 2028 Investment Grade Bond Fund - ETF Series	0.15%	Low	Active	Canadian Corporate Fixed Income Fund	FTSE Canada All Corporate Bond Index	07/16/2024
CTBE	CIBC 2029 Investment Grade Bond Fund - ETF Series	0.15%	Low	Active	Canadian Corporate Fixed Income Fund	FTSE Canada All Corporate Bond Index	07/16/2024
CTBF	CIBC 2030 Investment Grade Bond Fund - ETF Series	0.15%	Low	Active	Canadian Corporate Fixed Income Fund	FTSE Canada All Corporate Bond Index	07/16/2024
CTUC.U	CIBC 2025 U.S. Investment Grade Bond Fund - ETF Series	0.15%	Low	Active	Global Corporate Fixed Income	ICE BofA 1-3 Year U.S. Corporate Index	07/16/2024
CTUD.U	CIBC 2026 U.S. Investment Grade Bond Fund - ETF Series	0.15%	Low	Active	Global Corporate Fixed Income	ICE BofA 1-3 Year U.S. Corporate Index	07/16/2024
CTUE.U	CIBC 2027 U.S. Investment Grade Bond Fund - ETF Series	0.15%	Low	Active	Global Corporate Fixed Income	ICE BofA 1-3 Year U.S. Corporate Index	07/16/2024

**Balanced**

Ticker	Name	Management fee	Risk rating	Style	Category	Benchmark	Listing date
CSCB	CIBC Sustainable Conservative Balanced Solution - ETF Series	0.60%	Low	Active	Canadian Fixed Income Balanced	60% FTSE Canada Universe Bond Index 10% S&P/TSX Composite Index 30% MSCI World Index	7/19/2021
CSBA	CIBC Sustainable Balanced Solution - ETF Series	0.70%	Low to Medium	Active	Global Neutral Balanced	45% FTSE Canada Universe Bond Index 15% S&P/TSX Composite Index 40% MSCI World Index	7/19/2021
CSBG	CIBC Sustainable Balanced Growth Solution - ETF Series	0.75%	Low to Medium	Active	Global Equity Balanced	30% FTSE Canada Universe Bond Index 15% S&P/TSX Composite Index 55% MSCI World Index	7/19/2021

**Equity**

Ticker	Name	Management fee	Risk rating	Style	Category	Benchmark	Listing date
CSCE	CIBC Sustainable Canadian Equity Fund - ETF Series	0.60%	Medium	Active	Canadian Equity	S&P/TSX Composite Index	7/19/2021
CSGE	CIBC Sustainable Global Equity Fund - ETF Series	0.75%	Medium	Active	Global Equity	MSCI World Index	7/19/2021
CGLO	CIBC Global Growth ETF	0.80%	Medium	Active	Global Equity	MSCI World Index	7/27/2020
CINT	CIBC International Equity ETF	0.80%	Medium	Active	International Equity	MSCI EAFE® Index	7/27/2020

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