

# CPI

## IQ Real Return ETF

### Analyst Report

CPI seeks to deliver a real return over inflation, using a variety of different asset classes around a core of short-term bonds in an attempt to achieve this objective. As such, this fund shouldn't be expected to deliver huge absolute returns in most environments, but can be an effective tool for smoothing overall portfolio volatility and adding a non-correlated asset to the mix. CPI may become especially attractive when concerns over inflation intensify; we believe this ETF is a better choice than TIPS when prices begin to rise.

### ESG Themes and Scores

6.01/10

ESG Rate

39.43%

Global Percentile

33.33%

Peer Percentile

### Performance Data

	CPI	ETF Database Category Average	Factset Segment Average
1 Month	1.58%	0.38%	0.40%
3 Month	0.91%	-1.78%	-0.28%
YTD Return	6.30%	2.84%	1.25%
1 Year Return	5.25%	2.11%	1.23%
3 Year Return	-0.11%	1.33%	1.69%
5 Year Return	0.76%	1.18%	0.73%

### Top 5 Holdings

Symbol	Holding	% Assets
COMT	iShares U.S. ETF Trust iShares GSCI Commodity Dynamic	6.09%
PDBC	Invesco Optimum Yield Diversified Commodity Strategy	4.01%
Other	Government of the United States of America 1.625% 15-	2.62%
Other	United States Treasury Notes 0.375% 15-JUL-2025	2.61%
Other	Government of the United States of America 1.25% 15-	2.54%

### Vitals

Issuer	New York Life
Brand	IndexIQ
Structure	ETF
Expense Ratio	0.29%
Inception	Oct 27, 2009
Index Tracked	Bloomberg IQ Multi-Asset Inflation Index - Benchmark TR Gross

### ETF Database Themes

Category	Hedge Fund
Asset Class	Alternatives
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Alternatives: Hedge Fund Strategies
Category	Hedge Fund Strategies
Focus	Multi-strategy
Niche	Absolute Return
Strategy	Inflation Hedged
Weighting	Fixed

