

# CIBC Sustainable Balanced Solution ETF

Fund category U.S. Equity

## Investment objective

The Fund aims to achieve a balance of income and long-term capital growth by investing primarily in Canadian, U.S. and international equities and fixed income securities, either directly or indirectly through investment in other mutual funds and exchange-traded funds and to follow a socially responsible approach to investing.

## Why invest?

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

## Volatility & risk analysis



## ETF Details

Ticker	CSBA
CUSIP	17165C108
Stock Exchange	NEOE
Inception Date	Jul 19, 2021
Currency	CAD
Total Assets \$Mil	1.2
Units Outstanding	—
NAV / Unit	19.55
Market Price / Unit	19.56
Management Fee %	—
MER %	0.85
Distribution Yield	0.055
Trailing Distribution Yield	0.016

## Investment managers

CIBC Asset Management Inc.  
2021-07-05

## Performance as of 29-02-2024

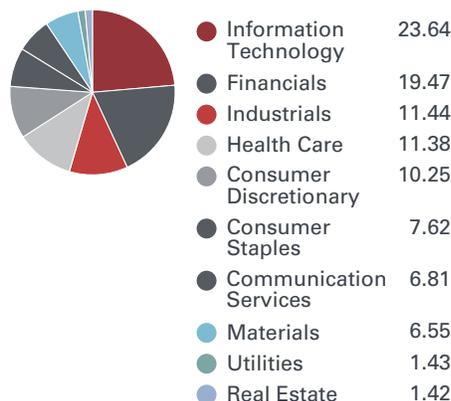
Annual Return % ETF	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
	—	—	—	—	—	—	—	—	-13.6	9.2	1.8

Trailing Return % ETF	1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Incep.
	1.8	4.5	6.1	8.5	1.8	—	—	—	0.0

## Portfolio analysis as of 29-02-2024

Geographic Allocation*	% Assets	Top Holdings	% Assets
Canada	49.97	Cash & Equivalents	4.0
United States	30.79	Microsoft Corp. Com	2.6
United Kingdom	2.35	Amazon.com Inc. Com	2.0
Japan	1.50	Alphabet Inc. Cap Stk CI C	1.9
Switzerland	1.36	Province of Ontario, 3.6%, 3/8/2028	1.7
India	1.32	Visa Inc. Com CI A	1.5
France	1.29	Nestle S.A. Shs Nom	1.4
Denmark	1.28	Royal Bank of Canada Com	1.4
Netherlands	1.18	Linde PLC Shs	1.3
Other	8.95	Province of Ontario, 2.55%, 12/2/2052	1.3

## Sector Allocation



Total Number of Portfolio Holdings	3
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\* In some cases, totals may not add up to 100% due to rounding.

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## 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.

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