

CIBC Sustainable Balanced Growth Solution ETF

CSBG

Fund category Global Equity Balanced

Investment objective

The Fund aims to achieve a combination of long-term capital growth and some income 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	CSBG
CUSIP	17165W104
Stock Exchange	NEOE
Inception Date	Jul 19, 2021
Currency	CAD
Total Assets \$Mil	1.2
Units Outstanding	—
NAV / Unit	20.03
Market Price / Unit	20.05
Management Fee %	—
MER %	0.90
Distribution Yield	0.049
Trailing Distribution Yield	0.012

Investment managers

CIBC Asset Management Inc.
2021-07-05

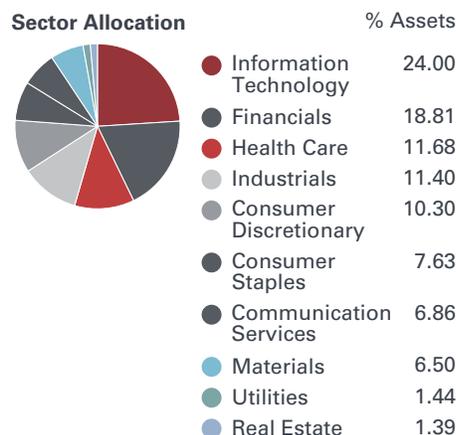
Performance as of 29-02-2024

Annual Return % ETF	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
	—	—	—	—	—	—	—	—	-14.2	9.6	2.7

Trailing Return % ETF	1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Incep.
	2.3	5.2	6.7	9.7	2.8	—	—	—	0.8

Portfolio analysis as of 29-02-2024

Geographic Allocation*	% Assets	Top Holdings	% Assets
Canada	39.51	Cash & Equivalents	4.5
United States	37.24	Microsoft Corp. Com	3.4
United Kingdom	2.94	Amazon.com Inc. Com	2.6
Japan	1.93	Alphabet Inc. Cap Stk CI C	2.4
Switzerland	1.75	Visa Inc. Com CI A	2.0
India	1.69	Nestle S.A. Shs Nom	1.7
France	1.66	Linde PLC Shs	1.7
Denmark	1.65	Novo Nordisk A/S Almindelig	1.6
Netherlands	1.52	Aktie B	1.6
Other	10.10	Netflix Inc. Com	1.6
		Intact Financial Corporation	1.6
		Com	1.6



Total Number of Portfolio Holdings	3
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* 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. ETFs are not guaranteed, their values change frequently and past performance may not be repeated.

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