

# 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



Sharpe Ratio -0.66

## ETF Details

|                             |              |
|-----------------------------|--------------|
| Ticker                      | CSBG         |
| CUSIP                       | 17165W104    |
| Stock Exchange              | NEOE         |
| Inception Date              | Jul 19, 2021 |
| Currency                    | CAD          |
| Total Assets \$Mil          | 1.1          |
| Units Outstanding           | —            |
| NAV / Unit                  | 18.02        |
| Market Price / Unit         | —            |
| Management Fee %            | 0.75         |
| MER %                       | 0.90         |
| Distribution Yield          | 0.03         |
| Trailing Distribution Yield | 0.002        |

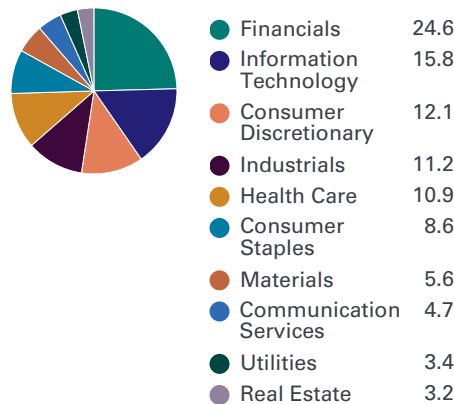
## Performance as of 31-12-2022

|                                 |       |       |       |       |      |      |      |       |        |       |       |
|---------------------------------|-------|-------|-------|-------|------|------|------|-------|--------|-------|-------|
| <b>Annual Return %</b><br>ETF   | 2013  | 2014  | 2015  | 2016  | 2017 | 2018 | 2019 | 2020  | 2021   | 2022  | YTD   |
|                                 | —     | —     | —     | —     | —    | —    | —    | —     | —      | -14.2 | -14.2 |
| <b>Trailing Return %</b><br>ETF | 1 Mth | 3 Mth | 6 Mth | 1 Yr  | 2 Yr | 3 Yr | 5 Yr | 10 Yr | Incep. |       |       |
|                                 | -2.9  | 5.4   | 5.7   | -14.2 | —    | —    | —    | —     | —      | -6.6  |       |

## Portfolio Analysis as of 31-12-2022

|                              |          |                                     |      |
|------------------------------|----------|-------------------------------------|------|
| <b>Geographic Allocation</b> | % Assets | <b>Equity Characteristics</b>       |      |
| Canada                       | 45.1     | Dividend Yield %                    | 2.6  |
| United States                | 31.2     | Price to Prospective Earnings       | 22.4 |
| France                       | 4.5      | Price to Book                       | 4.4  |
| Japan                        | 4.3      | Average Market Cap                  | Mega |
| United Kingdom               | 2.9      |                                     |      |
| Hong Kong                    | 2.6      | <b>Fixed Income Characteristics</b> |      |
| Ireland                      | 2.6      | Yield to Maturity %                 | 5.09 |
| Singapore                    | 1.4      | Average Coupon                      | 3.5  |
| India                        | 1.3      | Duration %                          | 7.0  |
| Netherlands                  | 1.2      | Average Credit Rating               | A    |
| Other                        | 3.0      |                                     |      |

## Sector Allocation



|   |          |
|---|----------|
| <b>Top Holdings</b>                         | % Assets |
| Intact Financial Corporation Com            | 2.2      |
| Canada Housing Trust No.1, 3.55%, 9/15/2032 | 1.5      |
| Microsoft Corp. Com                         | 1.5      |
| UnitedHealth Group Inc. Com                 | 1.5      |
| Royal Bank of Canada Com                    | 1.4      |
| AIA Group Ltd. Shs Singapore                | 1.4      |
| Telecommunications Ltd. Shs Board Lot 1000  | 1.4      |
| Total Number of Portfolio Holdings          | 3        |

|                           |      |                       |      |
|---------------------------|------|-----------------------|------|
| <b>Average Market Cap</b> | %    | <b>Credit Quality</b> | %    |
| Mega                      | 43.0 | AAA                   | 22.0 |
| Large                     | 43.8 | AA                    | 6.2  |
| Medium                    | 12.8 | A                     | 32.4 |
| Small                     | 0.4  | BBB                   | 17.4 |
| Micro                     | —    | BB                    | 6.6  |
|                           |      | B                     | 0.7  |
|                           |      | NR (Non-rated)        | 14.6 |

## Investment Managers



CIBC Asset Management Inc.  
2021-07-05

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## Disclaimer

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