

CIBC Sustainable Conservative Balanced Solution ETF

CSCB

Fund Category Global Fixed Income Balanced

Investment Objective

The Fund aims to achieve a combination of income and some 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	CSCB
CUSIP	17166T100
Stock Exchange	NEOE
Inception Date	Jul 19, 2021
Currency	CAD
Total Assets \$Mil	1.1
Units Outstanding	—
NAV / Unit	—
Market Price / Unit	18.40
Management Fee %	—
MER %	0.79
Distribution Yield	0.012
Trailing Distribution Yield	0.013

Investment Managers

CIBC Asset Management Inc.
2021-07-05

Performance as of 30-04-2023

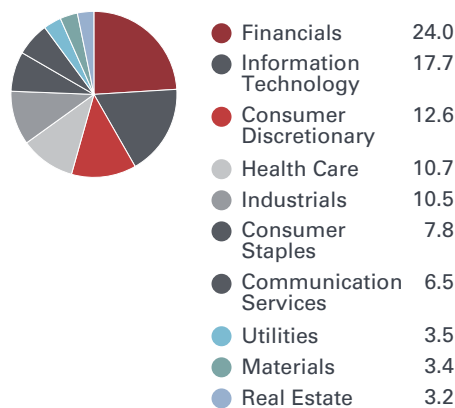
Annual Return %	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
ETF	—	—	—	—	—	—	—	—	—	-13.5	5.3

Trailing Return %	1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Incep.
ETF	1.3	1.4	7.0	3.5	—	—	—	—	-3.6

Portfolio Analysis as of 30-04-2023

Geographic Allocation*	% Assets	Top Holdings	% Assets
Canada	66.9	Gov. of Canada, 3.5%, 3/1/2028	2.9
United States	18.6	Gov. of Canada, 1.75%, 12/1/2053	2.4
France	1.9	Gov. of Canada, 2.5%, 12/1/2032	1.8
Ireland	1.9	Canada Housing Trust No.1, 1.25%, 6/15/2026	1.2
Japan	1.7	Province of Ontario, 4.6%, 6/2/2039	1.2
United Kingdom	1.6	Province of Ontario, 2.55%, 12/2/2052	1.2
Switzerland	1.1	Intact Financial Corporation Com	1.2
Hong Kong	1.1	Province of Ontario, 2.9%, 12/2/2046	1.1
New Caledonia	1.0	Province of Ontario, 3.75%, 12/2/2053	1.0
India	0.7	Canadian Imperial Bank of Commerce, 2.75%, 3/7/2025	1.0
Other	3.5		

Sector Allocation



Total Number of Portfolio Holdings 3

* In some cases, totals may not add up to 100% due to rounding.

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Disclaimer

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