

CIBC Sustainable Canadian Equity ETF

Fund category Canadian Equity

Investment objective

The Fund aims to achieve long-term capital growth by investing in a diversified portfolio comprised primarily of Canadian equity securities 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	CSCE
CUSIP	12569H100
Stock Exchange	NEOE
Inception Date	Jul 19, 2021
Currency	CAD
Total Assets \$Mil	1.2
Units Outstanding	—
NAV / Unit	19.75
Market Price / Unit	19.75
Management Fee %	—
MER %	0.73
Distribution Yield	0.260
Trailing Distribution Yield	0.022

Investment managers



Crystal-Maloney
2021-07-05
CIBC Asset Management Inc.

Crystal Maloney is responsible for leading the equity research team and their development of actionable investment recommendations including proprietary ESG analysis. She also oversees the active management of Core Equity, Socially Responsible, and Sustainable Equity mandates. Prior to joining CIBC AM in 2014, Ms. Maloney held the positions of Portfolio Manager at OtterWood Capital Management and Senior Analyst and Portfolio Manager at AEGON Capital. She has also worked at BMO Capital Markets as an equity research associate with a focus on the financial services sector. Ms. Maloney holds an Honours Bachelor of Commerce degree from Queen's University. She is also a CPA, CMA, and CFA charterholder and a member of the CFA Society of Toronto.

Performance as of 29-02-2024

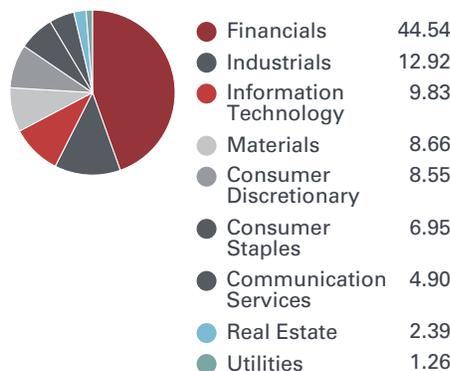
Annual Return % ETF	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
	—	—	—	—	—	—	—	—	-11.0	8.5	0.2

Trailing Return % ETF	1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Incep.
	0.6	5.0	5.7	3.7	-0.5	—	—	—	1.8

Portfolio analysis as of 29-02-2024

Geographic Allocation*	% Assets
Canada	95.05
United States	1.21
Other	3.74

Sector Allocation



Top Holdings

Top Holdings	% Assets
Royal Bank of Canada Com	9.0
Bank of Montreal Com	7.5
Toronto-Dominion Bank Com	6.6
New	6.6
Shopify Inc. Cl A	6.0
Bank of Nova Scotia (The) Com	5.2
Canadian Imperial Bank of Commerce Com	5.0
WSP Global Inc. Com	4.4
Restaurant Brands	4.0
International Inc. Com	4.0
Canadian Pacific Kansas City Limited Com	3.7
Waste Connections Inc. Com	3.6
Total Number of Positions	30

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

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Disclaimer

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