

CIBC Sustainable Global Equity ETF

Fund Category Global Equity

Investment Objective

The Fund aims to achieve long-term capital growth by investing in a diversified portfolio comprised primarily of equity securities from around the world 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	CSGE
CUSIP	12547Y100
Stock Exchange	NEOE
Inception Date	Jul 19, 2021
Currency	CAD
Total Assets \$Mil	2.1
Units Outstanding	—
NAV / Unit	—
Market Price / Unit	19.43
Management Fee %	—
MER %	0.90
Distribution Yield	0.016
Trailing Distribution Yield	0.001

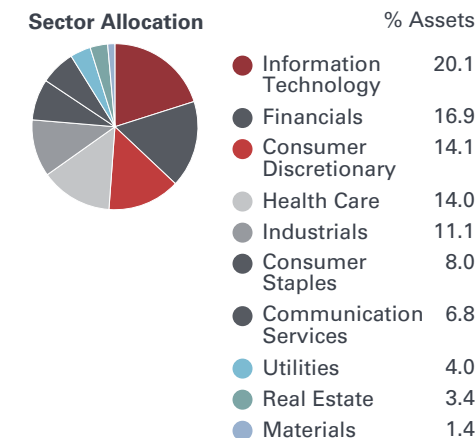
Performance as of 30-04-2023

Annual Return % ETF	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
	—	—	—	—	—	—	—	—	—	-16.1	7.2

Trailing Return % ETF	1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Incep.
	1.5	3.0	10.3	8.2	—	—	—	—	-1.4

Portfolio Analysis as of 30-04-2023

Geographic Allocation*	% Assets	Top Holdings	% Assets
United States	53.4	Microsoft Corp. Com	3.0
France	6.8	Apple Inc. Com	2.9
Ireland	6.7	Motorola Solutions Inc. Com	2.6
Japan	5.8	New	2.6
Canada	4.8	UnitedHealth Group Inc. Com	2.6
Switzerland	4.0	Vinci S.A. Shs	2.6
Hong Kong	4.0	McDonald's Corp. Com	2.4
United Kingdom	3.7	Service Corp. International	2.4
India	2.3	Com	2.4
Singapore	2.3	Alphabet Inc. Cap Stk Cl C	2.4
Other	6.0	Accenture PLC Shs Class A	2.4
		Abbott Laboratories Com	2.3
		Total Number of Positions	50



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

CIBC Sustainable Global Equity ETF

Investment Managers



Amber-Sinha
2021-07-05
CIBC Asset Management Inc.

Amber Sinha is a Senior Portfolio Manager responsible for managing global and international mandates. Prior to joining CIBC Asset Management in 2019, Mr. Sinha worked at Empire Life Investments as a Senior Portfolio Manager, where he managed global and international equity mandates. He has over 15 years of experience in the investment industry. Mr. Sinha holds a Bachelor of Arts degree in Economics from University of Delhi in India and a Master of Science degree from the University of Warwick in England. He also holds an MBA from the Schulich School of Business at York University. Mr. Sinha is a CFA charterholder and a member of the CFA Society of Toronto.



Natalie-Taylor
2021-07-05

Natalie Taylor is a member of the Fundamental Global Equity Team. Ms. Taylor supports global and EAFE mandates. She is also responsible for broadening CIBC Asset Management's (CAM) ESG capabilities across global equity strategies. Ms. Taylor joined CAM in 2013, as a Portfolio Manager, and managed value, dividend value and North American financial sector portfolios. Her previous work experience included Research Analyst, Global Equities at RBC Global Asset Management, where she covered North American, European and Asian financial and consumer discretionary sectors. Ms. Taylor holds a BBA degree from Wilfrid Laurier University. She is also a CFA charterholder and a member of the CFA Society of Toronto.

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.

CIBC Asset Management and the CIBC logo are trademarks of CIBC, used under license.

The material and/or its contents may not be reproduced without the express written consent of CIBC Asset Management Inc.