

CIBC Global Growth ETF

CGLO
Fund Category

Global Equity

Investment Objective

CIBC Global Growth ETF seeks to generate long-term capital growth by investing in a diversified portfolio consisting primarily of equity securities of companies located anywhere in the world. Exposure to these types of securities will be obtained by investing primarily in Renaissance Global Growth Fund (or its successor fund), and/or by investing directly in the securities.

Volatility Analysis


Volatility (low-high): The lower the volatility ranking, the lower the risk of the fund. Funds with a volatility ranking of high are the most risky.

Fund Details

Ticker	CGLO
CUSIP	12547N104
Stock Exchange	TSX
Inception Date	July 22, 2020
Currency	Canadian Dollar
Total Assets \$Mil	51.6
Units Outstanding	2,260,000
NAV / Unit	22.84
Market Price / Unit	22.87
Management Fee %	0.80
MER %	0.96

Income Distribution	
Capital Gains Distribution	N/A
Distribution Yield %	0.13
Trailing Distribution Yield %	0.15

Notes

CIBC Global Growth ETF will invest all or substantially all of its assets in units of Renaissance Global Growth Fund (or a successor fund).

The Renaissance Global Growth Fund is managed by the Manager, and sub-advised by Walter Scott & Partners Limited.

Investment Managers

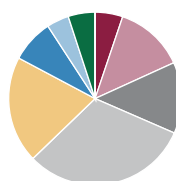
Roy M Leckie | 07-27-2020
Walter Scott & Partners Limited

Charlie Macquaker | 07-27-2020
Walter Scott & Partners Limited

Performance as of 03-31-2022

Calendar Year Returns %	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD
Fund	—	—	—	—	—	—	—	—	—	17.3	-10.2
Category	—	—	—	—	—	—	—	—	—	16.3	-7.8

Trailing Return %	1 Mth	3 Mth	6 Mth	1 Yr	2Yr	3 Yr	5 Yr	10 Yr
Fund	1.3	-10.2	-3.4	5.6	—	—	—	—
Category	0.5	-7.8	-2.6	3.7	—	—	—	—

Portfolio Analysis as of 03-31-2022
Sectors


	% Assets
Financials	5.2
Consumer Discretionary	13.0
Industrials	13.3
Information Technology	31.3
Energy	—
Health Care	20.0
Consumer Staples	8.0
Materials	4.2
Communication Services	5.0
Utilities	—
Real Estate	—
Unclassified	0.0

Top 10 Holdings

	% Assets
Microsoft Corp	3.3
Novo Nordisk A/S Class B	2.9
Taiwan Semiconductor Manufacturing ADR	2.8
Mastercard Inc Class A	2.6
Edwards Lifesciences Corp	2.5
Automatic Data Processing Inc	2.4
Alimentation Couche-Tard Inc Shs -A- Mul	2.4
AIA Group Ltd	2.4
Linde PLC	2.4
Paychex Inc	2.4
Total % of Top 10 Holdings	26
Total Number of Portfolio Holdings	53

Geographic Allocations

	% Assets
Canada	8.0
United States	54.1
International (ex-Emerging Markets)	35.0
Emerging Markets	2.9

Characteristics

Dividend Yield %	1.3
Price to Prospective Earnings	25.7
Price to Book	6.0
Average Market Cap (\$M)	150,373.8

Market Cap

	% Portfolio
Giant	50.5
Large	42.5
Medium	7.0
Small	0.0
Micro	0.0

Disclaimer

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