

CIBC Sustainable Balanced Solution ETF

CSBA

Fund Category

Global Neutral Balanced

Investment Objective

The Fund aims to achieve a balance of income and 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.

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	CSBA
CUSIP	17165C108
Stock Exchange	NEOE
Inception Date	June 18, 2021
Currency	Canadian Dollar
Total Assets \$Mil	8.2
Units Outstanding	60,000
NAV / Unit	17.14
Market Price / Unit	20.10
Management Fee %	0.70
MER %	—

Income Distribution	
Capital Gains Distribution	N/A
Distribution Yield %	0.35
Trailing Distribution Yield %	—

Investment Managers

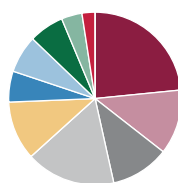
Performance as of 06-30-2022

Calendar Year Returns %	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD
Fund	—	—	—	—	—	—	—	—	—	—	—
Category	—	—	—	—	—	—	—	—	—	—	—

Trailing Return %	1 Mth	3 Mth	6 Mth	1 Yr	2Yr	3 Yr	5 Yr	10 Yr
Fund	—	—	—	—	—	—	—	—
Category	—	—	—	—	—	—	—	—

Portfolio Analysis as of 06-30-2022

Sectors



	% Assets
Financials	23.4
Consumer Discretionary	12.1
Industrials	11.0
Information Technology	16.8
Energy	—
Health Care	11.0
Consumer Staples	5.8
Materials	7.0
Communication Services	6.5
Utilities	3.9
Real Estate	2.4
Unclassified	0.0

Top 10 Holdings

	% Assets
Canada Housing Trust No 1% 15-12-2026	2.0
Royal Bank of Canada	1.3
Canada Housing Trust No 3. 55% 15-09-2032	1.2
Bank of Montreal	1.2
Brookfield Renewable Corp Ordinary Share	1.2
The Toronto-Dominion Bank	1.2
Canada (Government of) 1.75% 01-12-2053	1.1
UnitedHealth Group Inc	1.1
Bank of Nova Scotia	1.1
Singapore Telecommunications Ltd	1.1
Total % of Top 10 Holdings	12
Total Number of Portfolio Holdings	245

Geographic Allocations

	% Assets
Canada	55.4
United States	29.0
International (ex-Emerging Markets)	11.2
Emerging Markets	4.4

Characteristics

Dividend Yield %	2.2
Price to Prospective Earnings	16.1
Price to Book	2.4
Average Market Cap (\$M)	85,796.0

Market Cap

	% Portfolio
Giant	47.5
Large	36.0
Medium	16.5
Small	0.0
Micro	0.0

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Securities regulations do not allow us to report performance for a mutual fund that has been available for less than one year. This fund was launched 06, 2021.

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