

CIBC Sustainable Balanced Growth Solution ETF

CSBG
Fund Category

Global Equity Balanced

Investment Objective

The Fund aims to achieve a combination of long-term capital growth and some income 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.

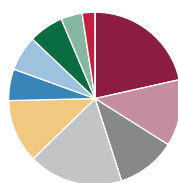
Fund Details

Ticker	CSBG
CUSIP	17165W104
Stock Exchange	NEOE
Inception Date	June 18, 2021
Currency	Canadian Dollar
Total Assets \$Mil	7.0
Units Outstanding	60,000
NAV / Unit	17.06
Market Price / Unit	20.45
Management Fee %	0.75
MER %	—
Income Distribution	
Capital Gains Distribution	N/A
Distribution Yield %	0.23
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


Sectors	% Assets
Financials	21.5
Consumer Discretionary	12.5
Industrials	11.1
Information Technology	17.7
Energy	—
Health Care	11.9
Consumer Staples	5.9
Materials	6.6
Communication Services	6.5
Utilities	4.0
Real Estate	2.4
Unclassified	0.0

Top 10 Holdings

Top 10 Holdings	% Assets
UnitedHealth Group Inc	1.5
Brookfield Renewable Corp Ordinary Share	1.5
Singapore Telecommunications Ltd	1.5
Microsoft Corp	1.4
Linde PLC	1.4
Thermo Fisher Scientific Inc	1.4
Accenture PLC Class A	1.4
Aon PLC Class A	1.4
Motorola Solutions Inc	1.4
Canada Housing Trust No 1% 15-12-2026	1.3
Total % of Top 10 Holdings	14
Total Number of Portfolio Holdings	245

Geographic Allocations

Geographic Allocations	% Assets
Canada	42.5
United States	36.6
International (ex-Emerging Markets)	14.9
Emerging Markets	6.0

Characteristics

Dividend Yield %	2.1
Price to Prospective Earnings	16.6
Price to Book	2.5
Average Market Cap (\$M)	90,113.5

Market Cap

Market Cap	% Portfolio
Giant	47.6
Large	35.5
Medium	16.9
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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