

CIBC Sustainable Conservative Balanced Solution ETF

CSCB
Fund Category

Global Fixed Income Balanced

Investment Objective

The Fund aims to achieve a combination of income and some 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.

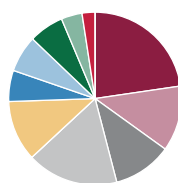
Fund Details

Ticker	CSCB
CUSIP	17166T100
Stock Exchange	NEOE
Inception Date	June 18, 2021
Currency	Canadian Dollar
Total Assets \$Mil	5.6
Units Outstanding	60,000
NAV / Unit	17.11
Market Price / Unit	20.27
Management Fee %	0.65
MER %	—
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Income Distribution	
Capital Gains Distribution	N/A
Distribution Yield %	0.47
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	22.7
Consumer Discretionary	12.3
Industrials	11.0
Information Technology	17.1
Energy	—
Health Care	11.4
Consumer Staples	5.8
Materials	6.8
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	2.6
Canada Housing Trust No 3 55% 15-09-2032	1.6
Canada (Government of) 1.75% 01-12-2053	1.5
Canada Housing Trust No 0.95% 15-06-2025	1.4
Canada Hsg Tr No 1 1.75% 15-06-2030	1.3
Ontario (Province Of) 5.85% 08-03-2033	1.3
Ontario (Province Of) 4.65% 02-06-2041	1.2
Ontario (Province Of) 2.9% 02-12-2046	1.1
Canada Hsg Tr No 1 1.9% 15-03-2031	1.0
Canada Hsg Tr No 1 1.8% 15-12-2024	1.0
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Total % of Top 10 Holdings	14
Total Number of Portfolio Holdings	245

Geographic Allocations

	% Assets
Canada	63.1
United States	24.5
International (ex-Emerging Markets)	9.0
Emerging Markets	3.4

Characteristics

Dividend Yield %	2.2
Price to Prospective Earnings	16.3
Price to Book	2.4
Average Market Cap (\$M)	87,425.5

Market Cap

	% Portfolio
Giant	47.5
Large	35.8
Medium	16.6
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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