

CIBC Sustainable Canadian Equity ETF

CSCE
Fund Category
 Canadian Equity

Investment Objective

The Fund aims to achieve long-term capital growth by investing in a diversified portfolio comprised primarily of Canadian equity securities 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	CSCE
CUSIP	12569H100
Stock Exchange	NEOE
Inception Date	June 18, 2021
Currency	Canadian Dollar
Total Assets \$Mil	11.2
Units Outstanding	60,000
NAV / Unit	18.16
Market Price / Unit	20.43
Management Fee %	0.60
MER %	—

Income Distribution	
Capital Gains Distribution	N/A
Distribution Yield %	0.55
Trailing Distribution Yield %	—

Investment Managers

Crystal Maloney | 2021-07-05
CIBC

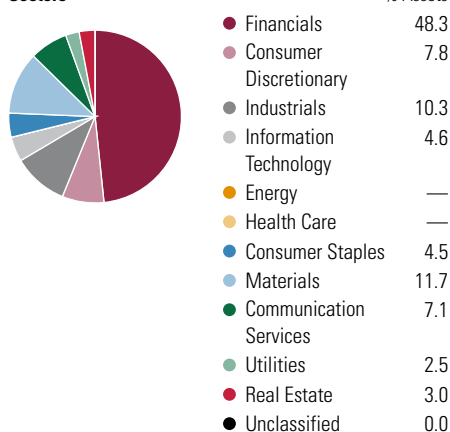
Performance as of 06-30-2022

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



Top 10 Holdings

Top 10 Holdings	% Assets
Royal Bank of Canada	8.8
Bank of Montreal	8.3
The Toronto-Dominion Bank	8.1
Bank of Nova Scotia	7.5
TELUS Corp	5.8
Nutrien Ltd	5.1
Intact Financial Corp	5.1
Sun Life Financial Inc	4.9
Waste Connections Inc	4.8
Agnico Eagle Mines Ltd	3.3
Total % of Top 10 Holdings	62
Total Number of Portfolio Holdings	29

Geographic Allocations	% Assets
Canada	95.3
United States	3.3
International (ex-Emerging Markets)	0.0
Emerging Markets	1.4

Characteristics

Dividend Yield %	3.5
Price to Prospective Earnings	11.5
Price to Book	1.5
Average Market Cap (\$M)	44,575.5

Market Cap	% Portfolio
Giant	45.5
Large	43.6
Medium	10.9
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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