

CIBC Sustainable Global Equity ETF

CSGE
Fund Category

Global Equity

Investment Objective

The Fund aims to achieve long-term capital growth by investing in a diversified portfolio comprised primarily of equity securities from around the world 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	CSGE
CUSIP	12547Y100
Stock Exchange	NEOE
Inception Date	June 18, 2021
Currency	Canadian Dollar
Total Assets \$Mil	18.0
Units Outstanding	60,000
NAV / Unit	16.67
Market Price / Unit	20.97
Management Fee %	0.75
MER %	—

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

Investment Managers

Amber Sinha | 2021-07-05
CIBC Asset Management Inc

Natalie Taylor | 2021-07-05
CIBC Asset Management Inc

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	Top 10 Holdings	% Assets
Financials	16.6	UnitedHealth Group Inc	2.7
Consumer Discretionary	9.2	Singapore Telecommunications Ltd	2.7
Industrials	11.5	Microsoft Corp	2.6
Information Technology	19.8	Linde PLC	2.6
Energy	—	Thermo Fisher Scientific Inc	2.5
Health Care	16.1	Accenture PLC Class A	2.5
Consumer Staples	7.0	Aon PLC Class A	2.5
Materials	5.3	Motorola Solutions Inc	2.5
Communication Services	7.3	Alphabet Inc Class C	2.3
Utilities	4.7	MSCI Inc	2.3
Real Estate	2.5	Total % of Top 10 Holdings	25
Unclassified	0.0	Total Number of Portfolio Holdings	43

Geographic Allocations	% Assets
Canada	3.6
United States	60.0
International (ex-Emerging Markets)	25.9
Emerging Markets	10.4

Characteristics	
Dividend Yield %	1.8
Price to Prospective Earnings	19.3
Price to Book	3.0
Average Market Cap (\$M)	123,433.0

Market Cap	% Portfolio
Giant	53.0
Large	30.4
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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