

# CIBC Global Growth ETF

# CGLO

## Fund Category

Global Equity

## Investment Objective

CIBC Global Growth ETF seeks to generate long-term capital growth by investing in a diversified portfolio consisting primarily of equity securities of companies located anywhere in the world. Exposure to these types of securities will be obtained by investing primarily in Renaissance Global Growth Fund (or its successor fund), and/or by investing directly in the securities.

## 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	CGLO
CUSIP	12547N104
Stock Exchange	TSX
Inception Date	July 22, 2020
Currency	Canadian Dollar
Total Assets \$Mil	35.2
Units Outstanding	1,630,000
NAV / Unit	21.62
Market Price / Unit	21.69
Management Fee %	0.85
MER %	—
Income Distribution	
Capital Gains Distribution	N/A
Distribution Yield %	0.77
Trailing Distribution Yield %	—

## Notes

CIBC Global Growth ETF will invest all or substantially all of its assets in units of Renaissance Global Growth Fund (or a successor fund).

The Renaissance Global Growth Fund is managed by the Manager, and sub-advised by Walter Scott & Partners Limited.

## Investment Managers

**Roy M Leckie** | 07-27-2020  
**Walter Scott & Partners Limited**

**Charlie Macquaker** | 07-27-2020  
**Walter Scott & Partners Limited**

## Performance as of 03-31-2021

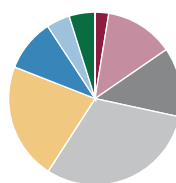
Calendar Year Returns %	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD
Fund	—	—	—	—	—	—	—	—	—	—	—
Category	—	—	—	—	—	—	—	—	—	—	—

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

## Portfolio Analysis as of 03-31-2021

### Sectors



	% Assets
Financials	2.5
Consumer Discretionary	12.9
Industrials	13.0
Information Technology	30.7
Energy	—
Health Care	21.8
Consumer Staples	9.8
Materials	4.4
Communication	4.8
Services	—
Utilities	—
Real Estate	—
Unclassified	0.0

### Top 10 Holdings

	% Assets
Taiwan Semiconductor Manufacturing ADR	3.6
AIA Group Ltd	2.5
Nike Inc B	2.4
Cisco Systems Inc	2.3
Adobe Inc	2.3
Microsoft Corp	2.3
Texas Instruments Inc	2.2
Mastercard Inc A	2.2
Shin-Etsu Chemical Co Ltd	2.2
Linde PLC	2.2
Total % of Top 10 Holdings	24
<b>Total Number of Portfolio Holdings</b>	<b>53</b>

### Geographic Allocations

	% Assets
Canada	5.6
United States	51.7
International (ex-Emerging Markets)	39.4
Emerging Markets	3.3

### Characteristics

Dividend Yield %	1.3
Price to Prospective Earnings	28.1
Price to Book	6.1
Average Market Cap (\$M)	142,420.5

### Market Cap

	% Portfolio
Giant	59.2
Large	32.7
Medium	8.1
Small	0.0
Micro	0.0



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