

CIBC Multifactor US Equity ETF CAD Hgd

CMUE.F

Fund Category
US Equity

Investment Objective

CIBC Multifactor U.S. Equity ETF seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of the CIBC Multifactor U.S. Equity Index, or any successor thereto. Under normal market conditions, CIBC Multifactor U.S. Equity ETF will invest primarily in an equally weighted portfolio of U.S. equity securities that exhibit certain factor considerations related to value, momentum, low volatility and quality. In respect of the Hedged Units, CIBC Multifactor U.S. Equity ETF seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of the CIBC Multifactor U.S. Equity Index (CAD Hedged), or any successor thereto.

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	CMUE.F
CUSIP	17165P117
Stock Exchange	TSX
Inception Date	January 22, 2019
Currency	Canadian Dollar
Total Assets \$Mil	351.4
Units Outstanding	150,000
NAV / Unit	28.45
Market Price / Unit	28.43
Management Fee %	0.25
MER %	0.30
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Income Distribution	
Capital Gains Distribution	N/A
Distribution Yield %	0.91
Trailing Distribution Yield %	0.70

Investment Managers

Performance as of 10-31-2021

Calendar Year Returns %	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD
Fund	—	—	—	—	—	—	—	—	—	4.4	19.8
Category	—	—	—	—	—	—	—	—	—	12.8	18.0

Trailing Return %	1 Mth	3 Mth	6 Mth	1 Yr	2Yr	3 Yr	5 Yr	10 Yr
Fund	4.6	3.2	10.6	26.3	14.0	—	—	—
Category	4.4	3.3	9.1	31.1	18.2	—	—	—

Portfolio Analysis as of 10-31-2021

Sectors	% Assets	Top 10 Holdings	% Assets
Financials	20.7	Analog Devices Inc	2.0
Consumer Discretionary	6.6	Moderna Inc	1.4
Industrials	11.9	Blackstone Inc	1.3
Information Technology	20.8	KKR & Co Inc Ordinary Shares	1.3
Energy	—	Old Dominion Freight Line Inc Ordinary S	1.3
Health Care	15.7	SVB Financial Group	1.2
Consumer Staples	12.6	EPAM Systems Inc	1.2
Materials	5.7	Regions Financial Corp	1.2
Communication Services	4.9	Chubb Ltd	1.2
Utilities	—	Thermo Fisher Scientific Inc	1.2
Real Estate	1.0	Total % of Top 10 Holdings	13
Unclassified	0.0	Total Number of Portfolio Holdings	104

Geographic Allocations	% Assets
Canada	0.6
United States	97.3
International (ex-Emerging Markets)	2.1
Emerging Markets	0.0

Characteristics	
Dividend Yield %	1.6
Price to Prospective Earnings	18.5
Price to Book	3.1
Average Market Cap (\$M)	70,952.8

Market Cap	% Portfolio
Giant	14.8
Large	38.1
Medium	47.0
Small	0.0
Micro	0.0

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