



## CIBC Sustainable Canadian Equity Fund

### Fund category

Canadian Equity

### Investment objective

CIBC Sustainable Canadian Equity Fund seeks 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.

### Why invest?

A sustainable Canadian equity investment solution that reflect the core principles of responsible investing.

### Volatility & risk analysis



### Fund details - Series A

Fund code	CIB334
Inception date	Jul 5, 2021
Management expense ratio	2.03%
Min. investment	\$500
Load structure	No Sales or Redem

### Fund details - Series F

Fund code	CIB335
Inception date	Jul 5, 2021
Management expense ratio	0.82%
Min. investment	\$500
Load structure	No Sales or Redem

Total assets \$mil 11.8

### Performance as at March 31, 2025

Annual return (%)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
Series A	-	-	-	-	-	-	-	-12.1	7.1	16.2	2.4

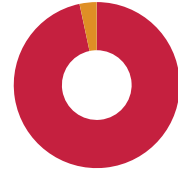
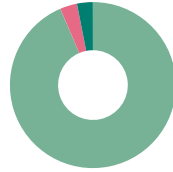
Trailing return (%)	1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	10 yrs	SI
Series A	-1.4	2.4	4.2	15.0	11.0	3.9	-	-	4.8

Dist. \$	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr
Series A	-	-	-	0.0789	-	-	-	-	-	-	-	-

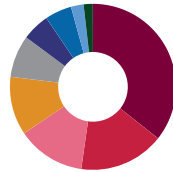
### Portfolio analysis as at March 31, 2025

**Investment Style:** Top-down/bottom-up, value/growth blend

\* Due to rounding, amounts presented herein may not add up precisely to the total.



Asset allocation*	(%)	Geographic allocation*	(%)
Canadian Equity	93.58	Canada	96.67
U.S. Equity	3.33	United States	3.33
Cash and Equivalents	3.09		



Sector allocation	(%)
Financials	35.66
Materials	16.61
Industrials	13.30
Information Technology	11.37
Consumer Discretionary	8.19
Communication Services	5.38
Consumer Staples	5.22
Utilities	2.46
Real Estate	1.80



## CIBC Sustainable Canadian Equity Fund

### Investment managers

CIBC Asset Management Inc.

Top holdings	(%)
Royal Bank of Canada Com	8.45
Shopify Inc. CI A	6.72
Agnico-Eagle Mines Ltd. Com	6.50
Toronto-Dominion Bank Com New	5.66
Sun Life Financial Inc. Com	5.34
Waste Connections Inc. Com	4.65
Bank of Montreal Com	4.47
Restaurant Brands International Inc. Com	3.86
George Weston Ltd. Com	3.55
Quebecor Inc. CI B	3.53

More holdings details	Total
Number of Underlying Holdings	33
Number of Stock Holdings	33

For more information, please contact your advisor or visit [cibc.com](https://www.cibc.com)



## CIBC Sustainable Canadian Equity Fund

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