



CIBC Sustainable Global Equity Fund

Fund category

Global Equity

Investment objective

CIBC Sustainable Global Equity Fund seeks 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.

Why invest?

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

Volatility & risk analysis



Fund details - Series A

Fund code	CIB354
Inception date	Jul 5, 2021
Management expense ratio	2.27%
Min. investment	\$500
Load structure	No Sales or Redem

Fund details - Series F

Fund code	CIB355
Inception date	Jul 5, 2021
Management expense ratio	1.09%
Min. investment	\$500
Load structure	No Sales or Redem

Total assets \$mil 19.6

Performance as at March 31, 2025

Annual return (%)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
Series A	-	-	-	-	-	-	-	-17.2	10.0	18.7	-2.3

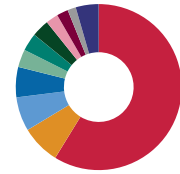
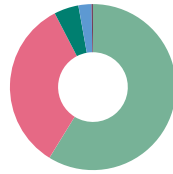
Trailing return (%)	1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	10 yrs	SI
Series A	-4.4	-2.3	1.6	8.6	10.1	6.0	-	-	3.8

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

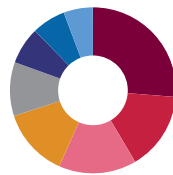
Portfolio analysis as at March 31, 2025

Investment Style: Top-down, value/growth blend

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



Asset allocation*	(%)	Geographic allocation*	(%)
U.S. Equity	58.78	United States	58.78
International Equity	33.63	Canada	7.59
Cash and Equivalents	4.79	United Kingdom	6.64
Canadian Equity	2.54	Ireland	5.91
Other	0.27	France	3.47
		Denmark	3.47
		Germany	3.40
		Netherlands	2.41
		Spain	2.22
		Finland	1.63
		Other	4.48



Sector allocation	(%)
Information Technology	26.29
Financials	15.23
Industrials	15.14
Health Care	13.35
Consumer Discretionary	10.49
Communication Services	7.23
Materials	6.57
Consumer Staples	5.71



CIBC Sustainable Global Equity Fund

Investment managers

CIBC Asset Management Inc.

Top holdings	(%)
Microsoft Corp. Com	5.37
Cash & Equivalent	4.79
Amazon.com Inc. Com	4.65
Alphabet Inc. Cap Stk Cl C	4.18
Visa Inc. Com Cl A	4.10
Linde PLC Shs	3.66
Apple Inc. Com	3.34
NVIDIA Corp. Com	2.91
SAP SE SAP Seinhaver Aktien O N	2.73
Equifax Inc. Com	2.69

More holdings details	Total
Number of Underlying Holdings	53
Number of Stock Holdings	53

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



CIBC Sustainable Global Equity Fund

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