

CIBC Sustainable Balanced Solution

Fund Category

Global Neutral Balanced

Morningstar Rating™

N/A

Investment Objective

The Fund aims to achieve a balance of income and long-term capital growth by investing primarily in Canadian, U.S. and international equities and fixed income securities, either directly or indirectly through investment in other mutual funds and exchange-traded funds 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.

Portfolio Details

Series	Load Structure	Currency	Fund Code
F	No Sales or Redem	CAD	CIB385
Inception Date (Series F)			June 18, 2021
MER (Series F)			—
Distribution Frequency			Quarterly
Min. Investment (Series F)			\$500
Series	Ticker	Currency	CUSIP
ETF	CSBA	CAD	
Inception Date (ETF)			June 18, 2021
Management Fee (ETF)			0.70%
MER (ETF)			—
Total Assets \$Mil			2.4
Units Outstanding (ETF)			60,000.0
NAV / Unit (ETF)			20.10
Market Price / Unit (ETF)			20.10

Portfolio Characteristics

Portfolio Yield ⁺ as of 08-31-2021	1.89%
Target Yield ⁺⁺	—

Blended Benchmark

FTSE Canada Universe Bond Index	45.0
MSCI World Index	40.0
S&P/TSX Composite Index	15.0

Performance as of 08-31-2021

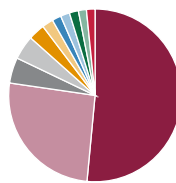
Calendar Year Returns %	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD
Series F	—	—	—	—	—	—	—	—	—	—	—
ETF	—	—	—	—	—	—	—	—	—	—	—
Category	—	—	—	—	—	—	—	—	—	—	—

Trailing Return %	1 Mth	3 Mth	6 Mth	1 Yr	2Yr	3 Yr	5 Yr	Since Incep.
Series F	—	—	—	—	—	—	—	—
ETF	—	—	—	—	—	—	—	—
Category	—	—	—	—	—	—	—	—

Distributions as of 08-2021	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Distribution \$	—	—	—	—	—	—	—	—	—	—	—	—

Portfolio Analysis as of 08-31-2021

Top 10 Countries¹



	% Equity
United States	51.5
Canada	25.8
Japan	4.8
France	4.5
United Kingdom	3.1
Netherlands	2.1
Taiwan	1.7
Switzerland	1.7
China	1.7
Ireland	1.5
Other	1.6

Market Cap

	%
Large	84.5
Medium	15.5
Small	0.0

Credit Quality

	%
AAA	24.4
AA	20.7
A	27.6
BBB	22.1
BB	4.5

Global Equity Sectors

	% Equity
Information Technology	20.3
Financials	20.2
Industrials	12.8
Health Care	10.1
Consumer Discretionary	9.1
Communication Services	8.7
Materials	6.1
Consumer Staples	5.6
Real Estate	3.6
Utilities	3.5
Unclassified	0.0
Energy	0.0

Top 20 Holdings

	% Assets
Canada Hsg Tr No 1 1.9% 15-03-2031	5.7
Canada Housing Tr No 1. 25% 15-06-2026	3.4
Microsoft Corp	1.5
Shopify Inc A	1.4
Royal Bank of Canada	1.4
Ontario (Province Of) 4.65% 02-06-2041	1.3
Ontario (Province Of) 2.15% 02-06-2031	1.2
The Toronto-Dominion Bank	1.2
Province of Alberta 1.65% 01-06-2031	1.2
ASML Holding NV	1.2
Accenture PLC Class A	1.1
Apple Inc	1.1
Adobe Inc	1.1
CIBC	1.0
Aon PLC	1.0
Alphabet Inc Class C	1.0
Hoya Corp	1.0
Taiwan Semiconductor Manufacturing ADR	0.9
Lonza Group Ltd	0.9
Visa Inc Class A	0.9
Total Number of Stock Holdings	77
Total Number of Bond Holdings	90

Strategic and Tactical Asset Mix as of 07-05-2021

Asset Class	Min%	Max%	SB% CTM%
Cash and Equivalents	0	1	0.5 0.5
Canadian Bond	30	60	44.5 42.5
Canadian Equity	0	30	15 16
Global Equity	25	55	40 41

SB=Strategic Benchmark
CTM=Current Tactical Mix



Disclaimer

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[†]The Portfolio Yield is a theoretical yield based on the weighted average yield of the underlying Imperial Pools held in any particular portfolio. Portfolio yields are not guaranteed and may vary as a result of the performance of the underlying securities held in the portfolio, prevailing interest rates and currency fluctuations. A portfolio's yield should not be confused with its return.

^{**}Target yields are annual targets and are not guaranteed, and may be changed at our discretion without notice. Target yields may consist of income, dividends, capital gains, and return of capital.

[†]Totals may not add up to 100% due to rounding.

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