

CIBC Sustainable Balanced Growth Solution

Investment Objective

The Fund aims to achieve a combination of long-term capital growth and some income 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.

Best 1 Year Return

Series F -9.4%
7-31-2021 to 7-31-2022

Worst 1 Year Return

Series F -14.1%
8-31-2021 to 8-31-2022

Fund Details

Fund Category	Global Equity Balanced
Series F Morningstar Rating™	N/A
ETF Morningstar Rating™	N/A

Series	Load Structure	Currency	Fund Code
F	No Sales or Redem	CAD	CIB395

Inception Date (Series F)	June 18, 2021
MER (Series F)	0.96 %
Distribution Frequency	Quarterly
Min. Investment (Series F)	\$500

Series	Ticker	Currency	CUSIP
ETF	CSBG	CAD	

Inception Date (ETF)	June 18, 2021
Management Fee (ETF)	0.75%
MER (ETF)	0.90 %
Total Assets \$Mil	7.6
Units Outstanding (ETF)	60,000.0
NAV / Unit (ETF)	20.45
Market Price / Unit (ETF)	20.45

Notes

Investment Managers

Performance as of 09-30-2022

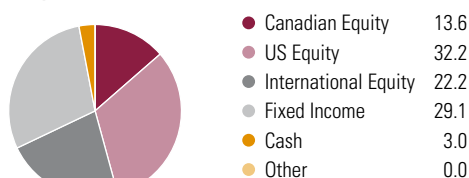
Calendar Year Returns %	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD
Series F	—	—	—	—	—	—	—	—	—	—	-18.2
ETF	—	—	—	—	—	—	—	—	—	—	—
Category	—	—	—	—	—	—	—	—	—	—	-16.0

Trailing Return %	1 Mth	3 Mth	6 Mth	1 Yr	2Yr	3 Yr	5 Yr	Since Incep.
Series F	-2.7	0.3	-11.1	-13.9	—	—	—	-10.5
ETF	—	—	—	—	—	—	—	—
Category	-3.9	-1.1	-11.3	-12.3	—	—	—	-9.9

Distributions as of 09-2022	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Distribution \$	—	—	—	—	—	—	—	—	—	—	—	—

Portfolio Analysis as of 09-30-2022

Composition



Investment Style:

Credit Quality	%
AAA	25.5
AA	21.2
A	20.5
BBB	21.6
BB	6.2

Top 10 Holdings

Top 10 Holdings	% Assets
Singapore Telecommunications Ltd	1.7
UnitedHealth Group Inc	1.6
Canada Housing Trust No 3. 55% 15-09-2032	1.5
Brookfield Renewable Corp Ordinary Share	1.5
Aon PLC Class A	1.5
Microsoft Corp	1.4
Motorola Solutions Inc	1.4
Accenture PLC Class A	1.4
Roche Holding AG	1.4
LPL Financial Holdings Inc	1.3
Total Number of Portfolio Holdings	5
Total Number of Stock Holdings	74
Total Number of Bond Holdings	150

Disclaimer

This information is provided for informational purposes only and is not intended to provide specific financial, investment, tax, legal, or accounting advice for you, and should not be relied upon in that regard or be considered predictive of any future market performance. Any information or discussion about the current characteristics of this fund or how the portfolio manager is managing the fund that is supplementary to information in the prospectus is not a discussion about material investment objectives or strategies, but solely a discussion of the current characteristics or manner of fulfilling the investment objectives and strategies, and is subject to change without notice. You should not act or rely on the information without seeking the advice of a professional.

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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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