

CIBC Sustainable Canadian Equity Fund

Investment Objective

The Fund aims 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.

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 -5.8%
7-31-2021 to 7-31-2022

Worst 1 Year Return

Series F -8.1%
8-31-2021 to 8-31-2022

Fund Details

Fund Category	Canadian Equity		
Series F Morningstar Rating™	N/A		
ETF Morningstar Rating™	N/A		
Series	Load Structure	Currency	Fund Code
F	No Sales or Redem	CAD	CIB335
Inception Date (Series F)		June 18, 2021	
MER (Series F)		0.85 %	
Distribution Frequency		Annually	
Min. Investment (Series F)		\$500	
Series	Ticker	Currency	CUSIP
ETF	CSCE	CAD	
Inception Date (ETF)		June 18, 2021	
Management Fee (ETF)		0.60%	
MER (ETF)		0.73 %	
Total Assets \$Mil		11.8	
Units Outstanding (ETF)		60,000.0	
NAV / Unit (ETF)		20.43	
Market Price / Unit (ETF)		20.43	

Notes

Investment Managers

Crystal Maloney | 2021-07-05
CIBC

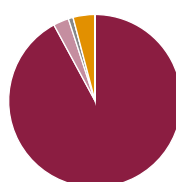
Performance as of 09-30-2022

Calendar Year Returns %	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD
Series F	—	—	—	—	—	—	—	—	—	—	-14.5
ETF	—	—	—	—	—	—	—	—	—	—	—
Category	—	—	—	—	—	—	—	—	—	—	-10.1

Trailing Return %	1 Mth	3 Mth	6 Mth	1 Yr	2Yr	3 Yr	5 Yr	Since Incep.
Series F	-2.5	-0.2	-14.8	-7.8	—	—	—	-7.0
ETF	—	—	—	—	—	—	—	—
Category	-4.3	-1.4	-13.0	-4.6	—	—	—	—

Portfolio Analysis as of 09-30-2022

Composition



	% Assets
Canadian Equity	92.1
US Equity	2.9
International Equity	0.9
Fixed Income	0.0
Cash	4.1
Other	0.0

Investment Style:

Top-down/bottom-up, value/growth blend

Market Cap

	%
Large	87.8
Medium	8.8
Small	3.4

Top 10 Holdings

	% Assets
Royal Bank of Canada	8.4
Bank of Montreal	7.9
The Toronto-Dominion Bank	7.8
Waste Connections Inc	6.0
TELUS Corp	5.8
Nutrien Ltd	5.7
Intact Financial Corp	5.6
Sun Life Financial Inc	4.9
Bank of Nova Scotia	4.5
National Bank of Canada	3.9
Total Number of Portfolio Holdings	31
Total Number of Stock Holdings	29
Total Number of Bond Holdings	0

Global Equity Sectors

	% Equity
Financials	46.9
Materials	12.1
Industrials	11.6
Consumer Discretionary	8.1
Communication Services	7.0
Information Technology	5.1
Consumer Staples	4.1
Real Estate	2.7
Utilities	2.4
Unclassified	0.0
Energy	0.0
Health Care	0.0

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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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