

# CIBC Sustainable Conservative Balanced Solution

## Investment Objective

The Fund aims to achieve a combination of income and some 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.

### Best 1 Year Return

Series F -9.6%  
7-31-2021 to 7-31-2022

### Worst 1 Year Return

Series F -13.2%  
8-31-2021 to 8-31-2022

## Fund Details

**Fund Category** Global Fixed Income  
Balanced

**Series F Morningstar Rating™** N/A

**ETF Morningstar Rating™** N/A

Series	Load Structure	Currency	Fund Code
F	No Sales or Redem	CAD	CIB365

Inception Date (Series F) June 18, 2021

MER (Series F) 0.85 %

Distribution Frequency Quarterly

Min. Investment (Series F) \$500

Series	Ticker	Currency	CUSIP
ETF	CSCB	CAD	

Inception Date (ETF) July 19, 2021

Management Fee (ETF) 0.65%

MER (ETF) 0.79 %

Total Assets \$Mil 5.7

Units Outstanding (ETF) 60,000.0

NAV / Unit (ETF) 20.27

Market Price / Unit (ETF) 20.27

## Notes

## Investment Managers

## Performance as of 09-30-2022

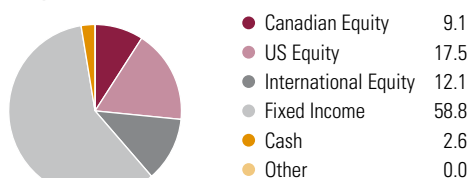
Calendar Year Returns %	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD
Series F	—	—	—	—	—	—	—	—	—	—	-15.5
ETF	—	—	—	—	—	—	—	—	—	—	—
Category	—	—	—	—	—	—	—	—	—	—	-13.0

Trailing Return %	1 Mth	3 Mth	6 Mth	1 Yr	2Yr	3 Yr	5 Yr	Since Incep.
Series F	-1.9	0.3	-8.9	-12.7	—	—	—	-10.2
ETF	—	—	—	—	—	—	—	—
Category	-2.4	-0.8	-8.3	-11.1	—	—	—	-9.0

Distributions as of 09-2022	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Distribution \$	—	—	—	—	—	—	—	—	—	—	—	0.0202

## 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

Holder	% Assets
Canada Housing Trust No 3. 55% 15-09-2032	3.1
Canada (Government of) 1.75% 01-12-2053	2.7
Canada (Government of) 2.75% 01-08-2024	2.1
Canada Housing Trust No 0. 95% 15-06-2025	1.3
Ontario (Province Of) 5.85% 08-03-2033	1.2
Ontario (Province Of) 2.9% 02-12-2046	1.1
Canada (Government of) 2% 01-09-2023	1.1
Ontario (Province Of) 4.65% 02-06-2041	1.0
Ontario (Province Of) 1.35% 02-12-2030	0.9
Canada Hsg Tr No 1 1.8% 15-12-2024	0.9
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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<sup>†</sup>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.

<sup>\*\*</sup>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.

<sup>†</sup>Totals may not add up to 100% due to rounding.

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