

# CIBC Sustainable Global Equity Fund

## Investment Objective

The Fund aims 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.

## 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 -11.4%  
7-31-2021 to 7-31-2022

### Worst 1 Year Return

Series F -17.8%  
9-30-2021 to 9-30-2022

## Fund Details

<b>Fund Category</b>	Global Equity		
<b>Series F Morningstar Rating™</b>	N/A		
<b>ETF Morningstar Rating™</b>	N/A		
<b>Series</b>	<b>Load Structure</b>	<b>Currency</b>	<b>Fund Code</b>
F	No Sales or Redem	CAD	CIB355
<b>Inception Date (Series F)</b>		June 18, 2021	
<b>MER (Series F)</b>		1.07 %	
<b>Distribution Frequency</b>		Annually	
<b>Min. Investment (Series F)</b>		\$500	
<b>Series</b>	<b>Ticker</b>	<b>Currency</b>	<b>CUSIP</b>
ETF	CSGE	CAD	
<b>Inception Date (ETF)</b>		June 18, 2021	
<b>Management Fee (ETF)</b>		0.75%	
<b>MER (ETF)</b>		0.90 %	
<b>Total Assets \$Mil</b>		19.6	
<b>Units Outstanding (ETF)</b>		60,000.0	
<b>NAV / Unit (ETF)</b>		20.97	
<b>Market Price / Unit (ETF)</b>		20.97	

## Notes

## Investment Managers

**Amber Sinha** | 2021-07-05  
CIBC Asset Management Inc

**Natalie Taylor** | 2021-07-05  
CIBC Asset Management Inc

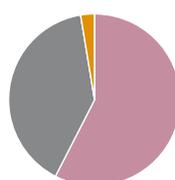
## Performance as of 09-30-2022

Calendar Year Returns %	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD
Series F	—	—	—	—	—	—	—	—	—	—	-22.8
ETF	—	—	—	—	—	—	—	—	—	—	—
Category	—	—	—	—	—	—	—	—	—	—	-20.4

Trailing Return %	1 Mth	3 Mth	6 Mth	1 Yr	2Yr	3 Yr	5 Yr	Since Incep.
Series F	-3.7	0.2	-13.2	-17.8	—	—	—	-12.8
ETF	—	—	—	—	—	—	—	—
Category	-5.0	-1.4	-13.8	-15.7	—	—	—	-13.1

## Portfolio Analysis as of 09-30-2022

### Composition



	% Assets
Canadian Equity	0.0
US Equity	57.7
International Equity	40.0
Fixed Income	0.0
Cash	2.6
Other	0.0

### Investment Style:

Top-down, value/growth blend

### Market Cap

	%
Large	86.3
Medium	11.5
Small	2.1

### Top 10 Holdings

	% Assets
Singapore Telecommunications Ltd	3.0
UnitedHealth Group Inc	3.0
Aon PLC Class A	2.7
Microsoft Corp	2.6
Motorola Solutions Inc	2.6
Accenture PLC Class A	2.6
Roche Holding AG	2.5
LPL Financial Holdings Inc	2.4
Thermo Fisher Scientific Inc	2.4
Service Corp International	2.4
Total Number of Portfolio Holdings	48
Total Number of Stock Holdings	46
Total Number of Bond Holdings	0

### Global Equity Sectors

	% Equity
Financials	18.3
Information Technology	17.8
Health Care	14.4
Consumer Discretionary	12.8
Industrials	10.1
Consumer Staples	8.8
Communication Services	7.3
Utilities	4.4
Materials	4.2
Real Estate	1.9
Energy	0.0
Unclassified	0.0

## Disclaimer

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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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