CIBC Sustainable Balanced Solution ETF

Denmark

Netherlands



Fund category U.S. Equity

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.

Why invest?

An easy-to-use, low-cost way to invest

Volatility & risk analysis						
Low	Medium	High				
ETF Details		5				
Ticker		CSBA				
CUSIP		17165C108				
Stock Exchang	NEOE					
Inception Date	Jul 19, 2021					
Currency	CAD					
Total Assets \$	1.2					
Units Outstand	ding	_				
NAV / Unit	19.55					
Market Price /	19.56					
Management I	ee %	_				
MER %		0.85				
Distribution Yi	0.055					
Trailing Distrib	0.016					

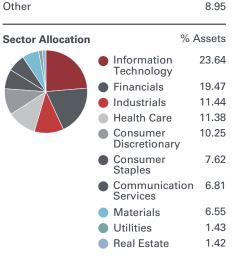
Investment managers

CIBC Asset Management Inc. CIRCO 2021-07-05

Performance as of 29-02-2024											
Annual Return % ETF	2014	2015	2016	2017	2018	2019	2020	2021	2022 -13.6	2023 9.2	YTD 1.8
Trailing Return % ETF	1 Mth 1.8	3 Mt 4.5			1 Yr 8.5	2 Yr 1.8	3 Yr —	5 Y 	r 10 _	Yr I -	Incep. 0.0
Portfolio analysis as of 29-02-2024											
Geographic Allocation	on*		% Ass	sets	Тор Н	olding	S			% A	ssets
Canada			49	9.97	Cash	& Equiv	valents				4.0
United States			30).79	Micro	soft Co	rp. Cor	n			2.6
United Kingdom			2	2.35	Amaz	on.com	n Inc. C	om			2.0
Japan			1	.50		bet Inc					1.9
Switzerland			1	.36	Provir 3/8/20	nce of C 28	Ontario	, 3.6%,			1.7
India			1	.32	Visa lı	nc. Con	n CI A				1.5
France			1	.29	Nestle	S.A. S	Shs Nor	n			1.4

1.28

1.18



Cash & Equivalents	4.0
Microsoft Corp. Com	2.6
Amazon.com Inc. Com	2.0
Alphabet Inc. Cap Stk Cl C	1.9
Province of Ontario, 3.6%, 3/8/2028	1.7
Visa Inc. Com CI A	1.5
Nestle S.A. Shs Nom	1.4
Royal Bank of Canada Com	1.4
Linde PLC Shs	1.3
Province of Ontario, 2.55%, 12/2/2052	1.3
Total Number of Portfolio Holdings	3

* In some cases, totals may not add up to 100% due to rounding.

©2022 Data Front. All Rights Reserved. The information contained herein: (1) is proprietary to Data Front and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Data Front nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results. CIBC Mutual Funds are managed by CIBC. The CIBC logo is a registered trademark of Canadian Imperial Bank of Commerce.

CIBC Sustainable Balanced Solution ETF



Disclaimer

CIBC ETFs are managed by CIBC Asset Management Inc. ("CAMI"), a subsidiary of Canadian Imperial Bank of Commerce. Commissions, management fees and expenses all may be associated with investments in exchange traded funds (ETFs). Please read the CIBC ETFs prospectus and ETF Facts document before investing. To obtain a copy, call 1-888-888-3863, ask your advisor or visit CIBC.com/etfs. ETFs are not guaranteed, their values change frequently and past performance may not be repeated.

CIBC Asset Management and the CIBC logo are trademarks of CIBC, used under license.

The material and/or its contents may not be reproduced without the express written consent of CIBC Asset Management Inc.

©2022 Data Front. All Rights Reserved. The information contained herein: (1) is proprietary to Data Front and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Data Front nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results. CIBC Mutual Funds are managed by CIBC. The CIBC logo is a registered trademark of Canadian Imperial Bank of Commerce.