CIBC Sustainable Conservative Balanced Solution ETF



Fund category Global Fixed Income Balanced

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.

Why invest?

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

Volatility & risk analysis			
Low	Medium	High	
ETF Details			
Ticker		CSCB	
CUSIP		17166T100	
Stock Exchange		NEOE	
Inception Date		Jul 19, 2021	
Currency		CAD	
Total Assets \$Mil		1.1	
Units Outstanding		_	
NAV / Unit		18.71	
Market Price / Unit		18.72	
Management Fee %		_	
MER %		0.79	
Distribution Yield		0.062	
Trailing Distribution Yield		0.020	

Investment managers



Performance as of 29-02-2024 YTD **Annual Return %** 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 ETF -13.5 8.3 0.6 **Trailing Return %** 1 Mth 3 Mth 6 Mth 2 Yr 3 Yr 10 Yr 1 Yr 5 Yr Incep. ETF 1.0 3.6 5.3 6.9 0.5 -1.2 _ _ _

Portfolio analysis as of 29-02-2024

Geographic Allocation*		% Assets
Canada		61.75
United States		23.14
United Kingdom		1.66
Japan		0.99
Switzerland		0.89
India		0.86
France		0.85
Denmark		0.84
Netherlands		0.77
Other		8.25
Sector Allocation		% Assets
	 Information Technology 	
	Financials	19.53
	Industrials	11.44
	Health Care	11.35
	 Consumer Discretiona 	10.25 ry
	Consumer Staples	7.62
	 Communication Services 	ation 6.80
	Materials	6.56
	 Utilities 	1.43
	Real Estate	1.42

Top Holdings	% Assets
Cash & Equivalents	3.9
Province of Ontario, 3.6%, 3/8/2028	2.5
Province of Ontario, 2.55%, 12/2/2052	1.9
Gov. of Canada, 1.75%, 12/1/2053	1.8
Microsoft Corp. Com	1.7
Amazon.com Inc. Com	1.3
Canada Housing Trust No.1, 4.25%, 3/15/2034	1.3
Alphabet Inc. Cap Stk Cl C	1.2
Province of Ontario, 3.75%, 12/2/2053	1.2
Gov. of Canada, 4%, 6/1/2041	1.0
Total Number of Portfolio Holdings	3

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

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