

CIBC Sustainable Global Equity ETF

Fund category Global Equity

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.

Why invest?

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

Volatility & risk analysis



ETF Details

Ticker	CSGE
CUSIP	12547Y100
Stock Exchange	NEOE
Inception Date	Jul 19, 2021
Currency	CAD
Total Assets \$Mil	2.3
Units Outstanding	—
NAV / Unit	21.24
Market Price / Unit	21.26
Management Fee %	—
MER %	0.90
Distribution Yield	0.054
Trailing Distribution Yield	0.005

Investment managers



Natalie-Taylor
2021-07-05

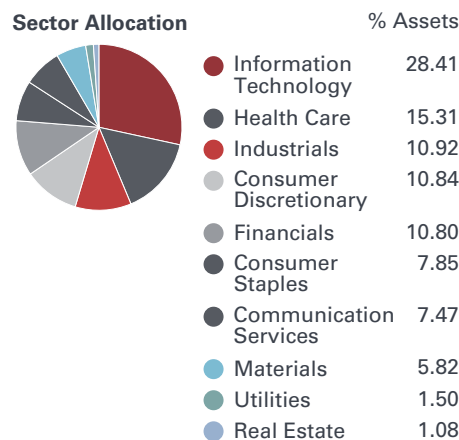
Natalie Taylor is a member of the Fundamental Global Equity Team. Ms. Taylor supports global and EAFE mandates. She is also responsible for broadening CIBC Asset Management's (CAM) ESG capabilities across global equity strategies. Ms. Taylor joined CAM in 2013, as a Portfolio Manager, and managed value, dividend value and North American financial sector portfolios. Her previous work experience included Research Analyst, Global Equities at RBC Global Asset Management, where she covered North American, European and Asian financial and consumer discretionary sectors. Ms. Taylor holds a BBA degree from Wilfrid Laurier University. She is also a CFA charterholder and a member of the CFA Society of Toronto.

Performance as of 29-02-2024

Annual Return % ETF	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
	—	—	—	—	—	—	—	—	-16.1	11.5	5.6
Trailing Return % ETF	1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Incep.		
	4.2	6.8	8.5	14.7	6.3	—	—	—	2.7		

Portfolio analysis as of 29-02-2024

Geographic Allocation*	% Assets
United States	62.94
United Kingdom	5.15
Japan	3.50
Switzerland	3.16
India	3.06
France	3.01
Denmark	2.98
Netherlands	2.74
Canada	2.21
Other	11.25



Top Holdings	% Assets
Microsoft Corp. Com	6.1
Amazon.com Inc. Com	4.7
Alphabet Inc. Cap Stk Cl C	4.3
Visa Inc. Com Cl A	3.5
Nestle S.A. Shs Nom	3.2
Cash & Equivalents	3.0
Linde PLC Shs	3.0
Novo Nordisk A/S Almindelig Aktie B	3.0
Netflix Inc. Com	2.9
NVIDIA Corp. Com	2.8
Total Number of Positions	49

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

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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.

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