



CIBC Sustainable Balanced Growth Solution

Fund category

Global Equity Balanced

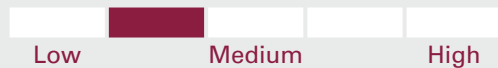
Investment objective

CIBC Sustainable Balanced Growth Solution seeks to achieve a combination of long-term capital growth and some income 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?

A sustainable balanced investment solution that reflect the core principles of responsible investing.

Volatility & risk analysis



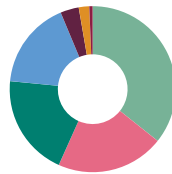
Fund details - Series A

Fund code	CIB394
Inception date	Jul 5, 2021
Management expense ratio	2.10%
Min. investment	\$500
Load structure	No Sales or Redem
Total assets \$mil	7.6

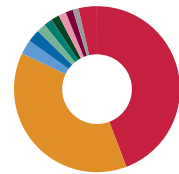
Performance as at April 30, 2024

Annual return (%)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD	
Series A	-	-	-	-	-	-	-	-	-15.2	8.3	1.3	
Trailing return (%)	1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	10 yrs	SI			
Series A	-2.5	1.1	9.8	3.8	3.9	-	-	-	-	-0.6		
Dist. \$	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May
Series A	-	-	-	-	0.0234	-	-	-	-	-	-	-

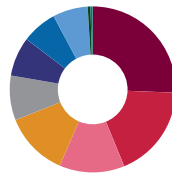
Portfolio analysis as at April 30, 2024



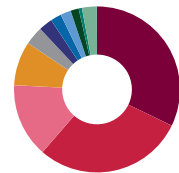
Asset allocation*	(%)
U.S. Equity	35.73
Canadian Bonds	21.00
Canadian Equity	19.86
International Equity	17.17
Cash and Equivalents	3.60
U.S. Bonds	2.05
Global Bonds	0.66



Geographic allocation*	(%)
Canada	44.28
United States	37.80
United Kingdom	2.82
Denmark	2.49
Switzerland	1.73
Germany	1.64
Japan	1.61
Netherlands	1.47
Spain	1.46
France	1.11
Other	3.59



Sector allocation	(%)
Information Technology	25.64
Financials	18.17
Industrials	12.69
Health Care	12.51
Consumer Discretionary	8.69
Consumer Staples	7.65
Communication Services	6.88
Materials	6.82
Real Estate	0.55
Utilities	0.42



Fixed income breakdown	(%)
Canadian Investment Grade Bonds	32.19
Canadian Provincial Bonds	29.22
Canadian Government Bonds	14.41
Canadian Corporate Bonds	8.59
U.S. Mortgage-Backed Securities	3.60
U.S. High Yield Bonds	2.68
International Government Bonds	2.13
Canadian High Yield Bonds	2.04
U.S. Investment Grade Bonds	1.58
Canadian Asset-Backed Securities	0.64
Other	2.92



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Investment managers

CIBC Asset Management Inc.

Top underlying funds	(%)
CIBC Sustainable Global Equity Fund	56.21
CIBC Sustainable Canadian Core Plus Bond Fund	24.63
CIBC Sustainable Canadian Equity Fund	19.01

Top holdings	(%)
Cash & Equivalents	3.60
Microsoft Corp. Com	3.25
Alphabet Inc. Cap Stk CI C	2.90
Amazon.com Inc. Com	2.64
Visa Inc. Com CI A	1.91
Novo Nordisk A/S Almindelig Aktie B	1.83
Royal Bank of Canada Com	1.76
Nestle S.A. Act Nom	1.73
Linde PLC Shs	1.69
Intact Financial Corporation Com	1.66

More holdings details	Total
Number of Portfolio Holdings	3
Number of Underlying Holdings	325
Number of Stock Holdings	80
Number of Bond Holdings	245

For more information, please contact your advisor or visit [cibc.com](https://www.cibc.com)



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* Due to rounding, amounts presented herein may not add up precisely to the total.

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