



CIBC Sustainable Canadian Equity Fund

Fund category

Canadian Equity

Investment objective

CIBC Sustainable Canadian Equity Fund seeks to achieve long-term capital growth by investing in a diversified portfolio comprised primarily of Canadian equity securities and to follow a socially responsible approach to investing.

Why invest?

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

Volatility & risk analysis



Fund details - Series A

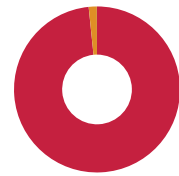
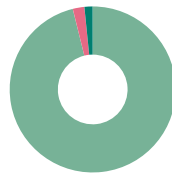
Fund code	CIB334
Inception date	Jul 5, 2021
Management expense ratio	2.03%
Min. investment	\$500
Load structure	No Sales or Redem
Total assets \$mil	11.8

Performance as at April 30, 2024

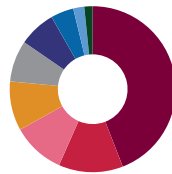
Annual return (%)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD	
Series A	-	-	-	-	-	-	-	-	-12.1	7.1	0.1	
Trailing return (%)	1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	10 yrs	SI			
Series A	-3.3	0.6	13.6	1.1	0.3	-	-	-	0.0			
Dist. \$	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May
Series A	-	-	-	-	-	-	-	-	-	-	-	-

Portfolio analysis as at April 30, 2024

Investment Style: Top-down/bottom-up, value/growth blend



Asset allocation*	(%)	Geographic allocation*	(%)
Canadian Equity	96.33	Canada	98.41
Cash and Equivalents	2.27	United States	1.59
U.S. Equity	1.59	Other	0.00



Sector allocation	(%)
Financials	44.11
Industrials	12.55
Materials	10.27
Information Technology	9.59
Consumer Discretionary	8.06
Consumer Staples	7.19
Communication Services	4.48
Real Estate	2.13
Utilities	1.63



CIBC Sustainable Canadian Equity Fund

Investment managers

CIBC Asset Management Inc.

Top holdings	(%)
Royal Bank of Canada Com	9.27
Bank of Montreal Com	7.63
Toronto-Dominion Bank Com New	6.62
Shopify Inc. Cl A	5.59
Canadian Imperial Bank of Commerce Com	5.04
Bank of Nova Scotia (The) Com	5.02
Agnico-Eagle Mines Ltd. Com	4.43
WSP Global Inc. Com	4.30
George Weston Ltd. Com	3.89
Canadian Pacific Kansas City Limited Com	3.46

More holdings details	Total
Number of Underlying Holdings	31
Number of Stock Holdings	31

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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