



CIBC Sustainable Global Equity Fund

Fund category

Global Equity

Investment objective

CIBC Sustainable Global Equity Fund seeks 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?

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

Volatility & risk analysis



Fund details - Series A

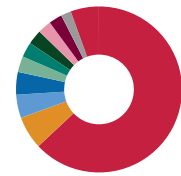
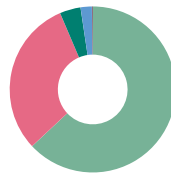
Fund code	CIB354
Inception date	Jul 5, 2021
Management expense ratio	2.27%
Min. investment	\$500
Load structure	No Sales or Redem
Total assets \$mil	19.6

Performance as at April 30, 2024

Annual return (%)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD	
Series A	-	-	-	-	-	-	-	-	-17.2	10.0	4.0	
Trailing return (%)	1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	10 yrs	SI			
Series A	-2.5	2.8	11.4	7.2	7.0	-	-	-	1.2			
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, value/growth blend



Asset allocation*	(%)	Geographic allocation*	(%)
U.S. Equity	63.03	United States	63.03
International Equity	30.54	Canada	6.42
Cash and Equivalents	4.07	United Kingdom	4.54
Canadian Equity	2.20	Denmark	4.43
Other	0.15	Switzerland	3.08
		Germany	2.92
		Japan	2.86
		Netherlands	2.61
		Spain	2.59
		France	1.98
		Other	5.53



Sector allocation	(%)
Information Technology	31.18
Health Care	16.83
Industrials	12.73
Financials	9.20
Consumer Discretionary	8.91
Consumer Staples	7.81
Communication Services	7.71
Materials	5.62



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Investment managers

CIBC Asset Management Inc.

Top holdings	(%)
Microsoft Corp. Com	5.78
Alphabet Inc. Cap Stk Cl C	5.15
Amazon.com Inc. Com	4.69
Cash & Equivalents	4.07
Visa Inc. Com Cl A	3.39
Novo Nordisk A/S Almindelig Aktie B	3.26
Nestle S.A. Act Nom	3.07
Linde PLC Shs	3.00
UnitedHealth Group Inc. Com	2.76
ASML Holding N.V. Asml Holding N V	2.61

More holdings details	Total
Number of Underlying Holdings	50
Number of Stock Holdings	50

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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