

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



Sharpe Ratio -0.95

Fund Details

Inception Date (A)	Jul 5, 2021
MER (A)	2.03
Min. Investment (A)	\$500
Total Assets \$Mil	11.8

Class	Load Structure	Fund Code
A	No Sales or Redem	CIB334
F	No Sales or Redem	CIB335

Performance as of 31-01-2023

Annual Return %	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
Class A	—	—	—	—	—	—	—	—	—	-12.1	7.3

Trailing Return %	1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Incep.
Class A	7.3	7.4	6.9	-4.7	—	—	—	—	0.1

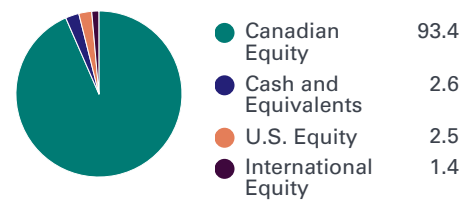
Distributions \$	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb
Class A	—	0.0133	—	—	—	—	—	—	—	—	—	—

Portfolio Analysis as of 31-01-2023

Investment Style:

Top-down/bottom-up, value/growth blend

Asset Allocation



Geographic Allocation

Geography	% Assets
Canada	96.1
United States	2.5
United Kingdom	1.4

Sector Allocation

Sector	% Assets
Financials	44.6
Industrials	10.8
Materials	10.1
Consumer Discretionary	8.7
Information Technology	8.5
Consumer Staples	6.5
Communication Services	6.4
Real Estate	2.8
Utilities	1.6

Average Market Cap	%
Mega	38.5
Large	54.4
Medium	5.5
Small	—
Micro	1.6

Equity Characteristics

Dividend Yield %	3.5
Price to Prospective Earnings	21.4
Price to Book	2.5
Average Market Cap	Mega

Top Holdings

Company	% Assets
Royal Bank of Canada Com	8.3
Bank of Montreal Com	7.8
Toronto-Dominion Bank Com	7.3
New Intact Financial Corporation	5.4
Com	5.4
Telus Corp. Com	5.3
Waste Connections Inc. Com	5.1
Nutrien Ltd. Com	5.0

Total Number of Underlying Holdings	30
Total Number of Stock Holdings	30

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Investment Managers



Crystal Maloney
2021-07-05
CIBC Asset Management Inc.

Crystal Maloney is responsible for leading the equity research team and their development of actionable investment recommendations including proprietary ESG analysis. She also oversees the active management of Core Equity, Socially Responsible, and Sustainable Equity mandates. Prior to joining CIBC AM in 2014, Ms. Maloney held the positions of Portfolio Manager at OtterWood Capital Management and Senior Analyst and Portfolio Manager at AEGON Capital. She has also worked at BMO Capital Markets as an equity research associate with a focus on the financial services sector. Ms. Maloney holds an Honours Bachelor of Commerce degree from Queen's University. She is also a CPA, CMA, and CFA charterholder and a member of the CFA Society of Toronto.

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