



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

Fund details - Series F

Fund code	CIB335
Inception date	Jul 5, 2021
Management expense ratio	0.82%
Min. investment	\$500
Load structure	No Sales or Redem

Total assets \$mil 11.8

Performance as at January 31, 2025

Annual return (%)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
Series A	-	-	-	-	-	-	-	-12.1	7.1	16.2	3.1

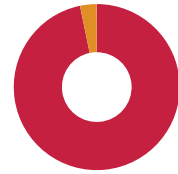
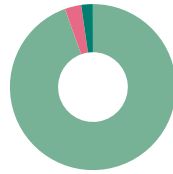
Trailing return (%)	1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	10 yrs	SI
Series A	3.1	5.5	12.7	20.4	9.3	4.5	-	-	5.2

Dist. \$	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb
Series A	-	0.0789	-	-	-	-	-	-	-	-	-	-

Portfolio analysis as at January 31, 2025

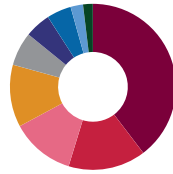
Investment Style: Top-down/bottom-up, value/growth blend

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



Asset allocation*	(%)
Canadian Equity	94.64
U.S. Equity	3.23
Cash and Equivalents	2.26

Geographic allocation*	(%)
Canada	96.77
United States	3.23



Sector allocation	(%)
Financials	39.64
Materials	15.11
Information Technology	12.42
Industrials	12.14
Consumer Discretionary	6.56
Communication Services	5.04
Consumer Staples	4.77
Utilities	2.42
Real Estate	1.92



CIBC Sustainable Canadian Equity Fund

Investment managers

CIBC Asset Management Inc.

Top holdings	(%)
Royal Bank of Canada Com	9.56
Shopify Inc. CI A	8.76
Bank of Nova Scotia (The) Com	7.25
Canadian Imperial Bank of Commerce Com	6.64
Agnico-Eagle Mines Ltd. Com	5.79
Sun Life Financial Inc. Com	5.58
WSP Global Inc. Com	4.47
Bank of Montreal Com	3.39
George Weston Ltd. Com	3.33
Teck Resources Ltd. CI B Sub Vtg	3.22

More holdings details	Total
Number of Underlying Holdings	33
Number of Stock Holdings	33

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



CIBC Sustainable Canadian Equity Fund

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