

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



Sharpe Ratio -1.00

Fund Details

Inception Date (A)	Jul 5, 2021
MER (A)	2.26
Min. Investment (A)	\$500
Total Assets \$Mil	19.6

Class	Load Structure	Fund Code
A	No Sales or Redem	CIB354
F	No Sales or Redem	CIB355

Performance as of 31-01-2023

Annual Return % Class A	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
	—	—	—	—	—	—	—	—	—	-17.2	4.0

Trailing Return % Class A	1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Incep.
	4.0	6.6	5.2	-6.7	—	—	—	—	-4.0

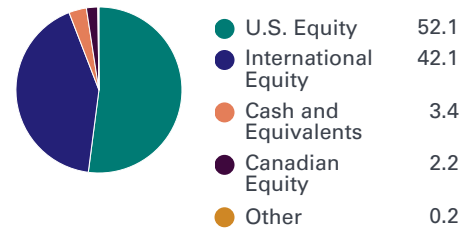
Distributions \$ Class A	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb
	—	—	—	—	—	—	—	—	—	—	—	—

Portfolio Analysis as of 31-01-2023

Investment Style:

Top-down, value/growth blend

Asset Allocation



Geographic Allocation

	% Assets
United States	52.1
France	8.7
Japan	5.9
Canada	5.9
United Kingdom	5.3
Ireland	4.7
Hong Kong	4.4
South Korea	2.4
Singapore	2.3
India	2.2
Other	6.1

Sector Allocation

	% Assets
Information Technology	19.0
Financials	17.5
Health Care	13.5
Consumer Discretionary	12.8
Industrials	11.0
Consumer Staples	8.7
Communication Services	6.2
Utilities	4.0
Real Estate	3.8
Materials	3.6

Average Market Cap

	%
Mega	62.6
Large	28.8
Medium	8.6
Small	—
Micro	—

Equity Characteristics

Dividend Yield %	2.0
Price to Prospective Earnings	33.5
Price to Book	8.0
Average Market Cap	Mega

CIBC Sustainable Global Equity Fund

Investment Managers



Amber Sinha
2021-07-05
CIBC Asset Management Inc.

Amber Sinha is a Senior Portfolio Manager responsible for managing global and international mandates. Prior to joining CIBC Asset Management in 2019, Mr. Sinha worked at Empire Life Investments as a Senior Portfolio Manager, where he managed global and international equity mandates. He has over 15 years of experience in the investment industry. Mr. Sinha holds a Bachelor of Arts degree in Economics from University of Delhi in India and a Master of Science degree from the University of Warwick in England. He also holds an MBA from the Schulich School of Business at York University. Mr. Sinha is a CFA charterholder and a member of the CFA Society of Toronto.



Natalie Taylor
2021-07-05
CIBC Asset Management Inc.

Natalie Taylor is a member of the Fundamental Global Equity Team. Ms. Taylor supports global and EAFE mandates. She is also responsible for broadening CIBC Asset Management's (CAM) ESG capabilities across global equity strategies. Ms. Taylor joined CAM in 2013, as a Portfolio Manager, and managed value, dividend value and North American financial sector portfolios. Her previous work experience included Research Analyst, Global Equities at RBC Global Asset Management, where she covered North American, European and Asian financial and consumer discretionary sectors. Ms. Taylor holds a BBA degree from Wilfrid Laurier University. She is also a CFA charterholder and a member of the CFA Society of Toronto.

Top Holdings	% Assets
Microsoft Corp. Com	2.7
UnitedHealth Group Inc. Com	2.6
Apple Inc. Com	2.4
Samsung SDI Co., Ltd.	2.4
Samsung Sdi Co Ltd	2.4
Service Corp. International Com	2.4
Aon PLC Shs Cl A	2.4
Accenture PLC Shs Class A	2.3
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Total Number of Underlying Holdings	50
Total Number of Stock Holdings	50

Disclaimer

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