

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

Inception Date (A)	Jul 5, 2021
MER (A)	2.25
Min. Investment (A)	\$500
Min. Investment (A)	
Total Assets \$Mil	19.6

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

Investment Managers



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.

Performance as of 31-01-2024

Annual Return %	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Class A	—	—	—	—	—	—	—	—	-17.2	10.0	1.3
Class F	—	—	—	—	—	—	—	—	-16.2	11.3	1.4

Trailing Return %	1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Incep.
Class A	1.3	8.4	3.4	7.2	0.0	—	—	—	0.2

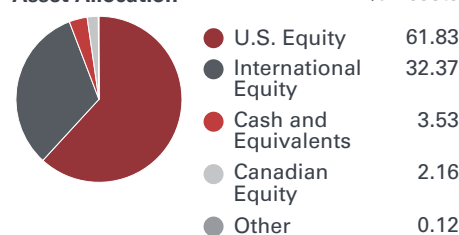
Distributions \$	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb
Class A	—	—	—	—	—	—	—	—	—	—	—	—

Portfolio Analysis as of 31-01-2024

Investment Style:

Top-down, value/growth blend

Asset Allocation*



Geographic Allocation*

Geographic Allocation*	% Assets
United States	61.83
United Kingdom	4.43
Japan	4.05
India	3.99
Switzerland	3.07
Denmark	2.92
Netherlands	2.61
France	2.42
Canada	2.16
Other	12.52

Sector Allocation

Sector Allocation	% Assets
Information Technology	23.24
Health Care	15.88
Financials	14.31
Consumer Discretionary	11.91
Industrials	11.01
Communication Services	8.03
Consumer Staples	7.43
Materials	4.62
Utilities	2.10
Real Estate	1.46

Top Holdings

Top Holdings	% Assets
Microsoft Corp. Com	5.5
Cash & Equivalents	3.5
Amazon.com Inc. Com	3.5
Alphabet Inc. Cap Stk Cl C	3.1
Visa Inc. Com Cl A	3.1
Nestle S.A. Shs Nom	3.1
Novo Nordisk AS, Class 'B'	2.9
UnitedHealth Group Inc. Com	2.8
Netflix Inc. Com	2.8
Apple Inc. Com	2.7

* In some cases, totals may not add up to 100% due to rounding.

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