

CIBC Sustainable Global Equity Fund

Investment Objective

The Fund aims 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.

Volatility Analysis



Volatility (low-high): The lower the volatility ranking, the lower the risk of the fund. Funds with a volatility ranking of high are the most risky.

Fund Details

Fund Category	Global Equity
Series F Morningstar Rating™	N/A
ETF Morningstar Rating™	N/A

Series	Load Structure	Currency	Fund Code
F	No Sales or Redem	CAD	CIB355

Inception Date (Series F)	June 18, 2021
MER (Series F)	—
Distribution Frequency	Annually
Min. Investment (Series F)	\$500

Series	Ticker	Currency	CUSIP
ETF	CSGE	CAD	

Inception Date (ETF)	June 18, 2021
Management Fee (ETF)	0.75%
MER (ETF)	—

Total Assets \$Mil	17.9
Units Outstanding (ETF)	60,000.0
NAV / Unit (ETF)	20.97
Market Price / Unit (ETF)	20.97

Notes

Investment Managers

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

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

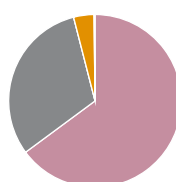
Performance as of 05-31-2022

Calendar Year Returns %	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD
Series F	—	—	—	—	—	—	—	—	—	—	—
ETF	—	—	—	—	—	—	—	—	—	—	—
Category	—	—	—	—	—	—	—	—	—	—	—

Trailing Return %	1 Mth	3 Mth	6 Mth	1 Yr	2Yr	3 Yr	5 Yr	Since Incep.
Series F	—	—	—	—	—	—	—	—
ETF	—	—	—	—	—	—	—	—
Category	—	—	—	—	—	—	—	—

Portfolio Analysis as of 05-31-2022

Composition



	% Assets
Canadian Equity	0.0
US Equity	64.8
International Equity	31.1
Fixed Income	0.0
Cash	3.8
Other	0.2

Investment Style:

Top-down, value/growth blend

Market Cap

	%
Large	79.0
Medium	18.9
Small	2.0

Top 10 Holdings

	% Assets
UnitedHealth Group Inc	2.9
Microsoft Corp	2.8
Linde PLC	2.7
Progressive Corp	2.6
Sanofi SA	2.6
Service Corp International	2.5
Accenture PLC Class A	2.5
Thermo Fisher Scientific Inc	2.5
Cie Generale Etablissem Michelin ADR	2.4
Singapore Telecommunications Ltd	2.4
Total Number of Portfolio Holdings	47
Total Number of Stock Holdings	45
Total Number of Bond Holdings	0

Global Equity Sectors

	% Equity
Information Technology	21.1
Health Care	15.0
Financials	14.3
Consumer Discretionary	13.7
Industrials	11.5
Communication Services	6.4
Consumer Staples	6.3
Materials	4.9
Utilities	4.5
Real Estate	2.3
Energy	0.0
Unclassified	0.0

Disclaimer

This information is provided for informational purposes only and is not intended to provide specific financial, investment, tax, legal, or accounting advice for you, and should not be relied upon in that regard or be considered predictive of any future market performance. Any information or discussion about the current characteristics of this fund or how the portfolio manager is managing the fund that is supplementary to information in the prospectus is not a discussion about material investment objectives or strategies, but solely a discussion of the current characteristics or manner of fulfilling the investment objectives and strategies, and is subject to change without notice. You should not act or rely on the information without seeking the advice of a professional.

CIBC Sustainable Investment Strategies are distributed by CIBC Securities Inc. and CIBC Investor Services Inc., each wholly-owned subsidiaries of Canadian Imperial Bank of Commerce (CIBC). CIBC Sustainable Investment Strategies are offered by CIBC. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Please read the prospectus before investing. To obtain a copy, call CIBC Securities Inc. at 1-800-465-FUND (3863). Alternatively, you may obtain a copy from your advisor.

[†]The Portfolio Yield is a theoretical yield based on the weighted average yield of the underlying Imperial Pools held in any particular portfolio. Portfolio yields are not guaranteed and may vary as a result of the performance of the underlying securities held in the portfolio, prevailing interest rates and currency fluctuations. A portfolio's yield should not be confused with its return.

^{**}Target yields are annual targets and are not guaranteed, and may be changed at our discretion without notice. Target yields may consist of income, dividends, capital gains, and return of capital.

[†]Totals may not add up to 100% due to rounding.

The CIBC logo is a trademark of CIBC. The material and/or its contents may not be reproduced without the express written consent of CIBC Asset Management Inc.