

# CIBC Sustainable Conservative Balanced Solution ETF

CSCB

Fund category Global Fixed Income Balanced

## Investment objective

The Fund aims to achieve a combination of income and some long-term capital growth by investing primarily in Canadian, U.S. and international equities and fixed income securities, either directly or indirectly through investment in other mutual funds and exchange-traded funds and to follow a socially responsible approach to investing.

## Why invest?

An easy-to-use, low-cost way to invest

## Volatility & risk analysis



## ETF Details

Ticker	CSCB
CUSIP	17166T100
Stock Exchange	NEOE
Inception Date	Jul 19, 2021
Currency	CAD
Total Assets \$Mil	1.1
Units Outstanding	—
NAV / Unit	18.71
Market Price / Unit	18.72
Management Fee %	—
MER %	0.79
Distribution Yield	0.062
Trailing Distribution Yield	0.020

## Investment managers

CIBC Asset Management Inc.  
2021-07-05

## Performance as of 29-02-2024

Annual Return %	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
ETF	—	—	—	—	—	—	—	—	-13.5	8.3	0.6

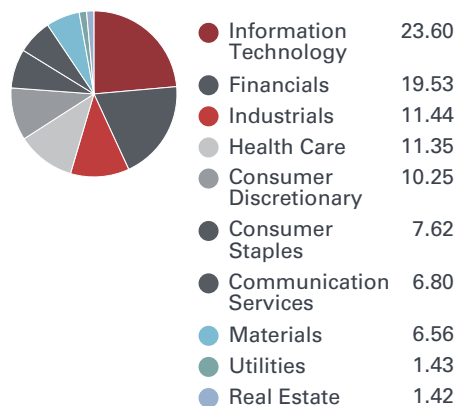
  

Trailing Return %	1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Incep.
ETF	1.0	3.6	5.3	6.9	0.5	—	—	—	-1.2

## Portfolio analysis as of 29-02-2024

Geographic Allocation*	% Assets	Top Holdings	% Assets
Canada	61.75	Cash & Equivalents	3.9
United States	23.14	Province of Ontario, 3.6%, 3/8/2028	2.5
United Kingdom	1.66	Province of Ontario, 2.55%, 12/2/2052	1.9
Japan	0.99	Gov. of Canada, 1.75%, 12/1/2053	1.8
Switzerland	0.89	Microsoft Corp. Com	1.7
India	0.86	Amazon.com Inc. Com	1.3
France	0.85	Canada Housing Trust No.1, 4.25%, 3/15/2034	1.3
Denmark	0.84	Alphabet Inc. Cap Stk CI C	1.2
Netherlands	0.77	Province of Ontario, 3.75%, 12/2/2053	1.2
Other	8.25	Gov. of Canada, 4%, 6/1/2041	1.0
		Total Number of Portfolio Holdings	3

## Sector Allocation



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

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## Disclaimer

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