

# CIBC Global Growth ETF

Fund category Global Equity

## Investment objective

CIBC Global Growth ETF seeks to generate long-term capital growth by investing in a diversified portfolio consisting primarily of equity securities of companies located anywhere in the world. Exposure to these types of securities will be obtained by investing primarily in Renaissance Global Growth Fund (or its successor fund), and/or by investing directly in the securities.

## Why invest?

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

## Volatility & risk analysis



## ETF Details

Ticker	CGLO
CUSIP	12547N104
Stock Exchange	TSX
Inception Date	Jul 27, 2020
Currency	CAD
Total Assets \$Mil	88.1
Units Outstanding	—
NAV / Unit	27.66
Market Price / Unit	—
Management Fee %	0.80
MER %	0.96
Distribution Yield	0.043
Trailing Distribution Yield	0.004

## Notes

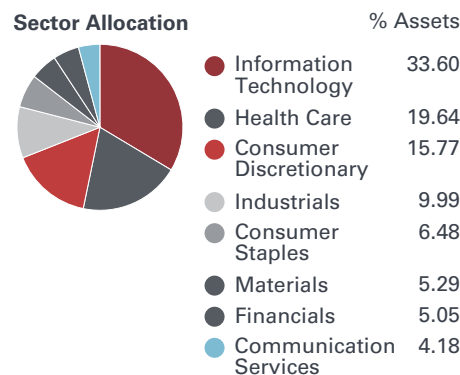
CIBC Global Growth ETF will invest all or substantially all of its assets in units of Renaissance Global Growth Fund (or a successor fund). The Renaissance Global Growth Fund is managed by the Manager, and sub-advised by Walter Scott & Partners Limited.

## Performance as of 29-02-2024

Annual Return % ETF	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
	—	—	—	—	—	—	—	17.0	-13.8	18.2	7.9
Trailing Return % ETF	1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Incep.		
	4.1	11.1	12.0	22.1	10.8	9.4	—	—	10.0		

## Portfolio analysis as of 29-02-2024

Geographic Allocation*	% Assets	Top Holdings	% Assets
United States	53.09	Novo Nordisk A/S Almindelig	4.3
United Kingdom	6.43	Aktie B	4.0
France	5.92	Microsoft Corp. Com	3.0
Japan	5.00	Mastercard Inc. Cl A	3.0
Canada	4.47	Cash & Equivalents	3.0
Denmark	4.32	Taiwan Semiconductor	3.0
Switzerland	3.54	Manufacturing Co. Ltd.	3.0
Taiwan	3.00	Sponsored ADR Sponsored	2.9
Spain	2.19	Adr	2.9
Other	12.04	Linde PLC Shs	2.9
		Amphenol Corp. Cl A	2.6
		Alimentation Couche-Tard Inc.	2.6
		Com	2.6
		LVMH Moet Hennessy Louis	2.6
		Vuitton S.E. Shs	2.5
		Costco Wholesale Corp. Com	2.5
		<b>Total Number of Positions</b>	<b>50</b>



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

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## Investment managers



Roy M Leckie  
2020-07-27  
Walter Scott & Partners Limited

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Charlie Macquaker  
2020-07-27  
Walter Scott & Partners Limited

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## Disclaimer

CIBC ETFs are managed by CIBC Asset Management Inc. ("CAMI"), a subsidiary of Canadian Imperial Bank of Commerce. Commissions, management fees and expenses all may be associated with investments in exchange traded funds (ETFs). Please read the CIBC ETFs prospectus and ETF Facts document before investing. To obtain a copy, call 1-888-888-3863, ask your advisor or visit [CIBC.com/etfs](https://www.cibc.com/etfs). ETFs are not guaranteed, their values change frequently and past performance may not be repeated.

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