

CIBC Asia Pacific Fund

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. The Top Positions table includes the fund's 25 largest positions. If the fund holds fewer than 25 positions in total, all positions are shown. Cash and cash equivalents are shown in total as one position. This information is updated quarterly and may be obtained by calling us toll-free at 1-800-465-3863, by visiting www.cibc.com/mutualfunds under 'Reporting and Governance' section, or by writing to CIBC, Brookfield Place, 161 Bay Street, 22nd floor, Toronto, Ontario M5J 2S1.

| Summary of Investment Portfolio | | | |
|---------------------------------|----------------------|--|----------------------|
| Portfolio Breakdown | % of Net Asset Value | Top Positions | % of Net Asset Value |
| Japan | 35.2 | Macquarie Group Ltd. | 3.1 |
| Australia | 13.0 | Singapore Telecommunications Ltd. | 3.0 |
| China | 10.5 | Commonwealth Bank of Australia | 2.8 |
| Hong Kong | 9.3 | Taiwan Semiconductor Manufacturing Co. Ltd., ADR | 2.8 |
| Singapore | 8.2 | DBS Group Holdings Ltd. | 2.8 |
| South Korea | 8.0 | Samsung Electronics Co. Ltd. | 2.8 |
| India | 7.7 | Tokyo Electron Ltd. | 2.7 |
| Taiwan | 2.8 | Nintendo Co. Ltd. | 2.7 |
| Cash & Cash Equivalents | 2.3 | Samsung SDI Co. Ltd. | 2.7 |
| Ireland | 2.0 | HDFC Bank Ltd., ADR | 2.7 |
| United States | 2.0 | Charter Hall Group | 2.6 |
| Other Assets, less Liabilities | -1.0 | Hamamatsu Photonics K.K. | 2.6 |
| | | GLP J-REIT | 2.6 |
| | | AIA Group Ltd. | 2.6 |
| | | Hanon Systems | 2.6 |
| | | Reliance Industries Ltd. | 2.5 |
| | | Tata Consultancy Services Ltd. | 2.5 |
| | | Wesfarmers Ltd. | 2.5 |
| | | Sony Group Corp. | 2.4 |
| | | Kweichow Moutai Co. Ltd. | 2.4 |
| | | Capitaland Investment Ltd. of Singapore | 2.4 |
| | | Techtronic Industries Co. Ltd. | 2.4 |
| | | Bridgestone Corp. | 2.4 |
| | | Keyence Corp. | 2.3 |
| | | Shin-Etsu Chemicals Co. Ltd. | 2.3 |
| Total Net Asset Value | \$127,583,483 | | |

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