

CIBC Canadian Equity 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 at not cost by calling toll-free at [1-800-465-3863](tel:18004653863), by emailing at info@cibccassetmanagement.com, by visiting www.cibc.com/mutualfunds under 'Reporting and Governance' section, or by writing to CIBC Square, 81 Bay Street, 20th floor, Toronto, Ontario, M5J 0E7.

Summary of Investment Portfolio			
Portfolio Breakdown	% of Net Asset Value	Top Positions	% of Net Asset Value
Financials	32.0	Royal Bank of Canada	8.7
Energy	16.3	Canadian Pacific Kansas City Ltd.	4.8
Industrials	13.2	Enbridge Inc.	4.5
Materials	11.6	Bank of Nova Scotia	4.1
Information Technology	8.7	Shopify Inc., Class 'A'	4.1
Utilities	4.0	Canadian Imperial Bank of Commerce	3.9
Consumer Staples	3.7	Canadian Natural Resources Ltd.	3.5
Communication Services	3.5	Brookfield Corp., Class 'A'	3.4
Consumer Discretionary	3.0	Constellation Software Inc.	3.4
Real Estate	2.3	Toronto-Dominion Bank (The)	3.3
Cash & Cash Equivalents	1.8	Agnico Eagle Mines Ltd.	3.1
Other Assets, less Liabilities	-0.1	Suncor Energy Inc.	2.6
		Teck Resources Ltd., Class 'B'	2.5
		Fairfax Financial Holdings Ltd.	2.4
		WSP Global Inc.	2.4
		Manulife Financial Corp.	2.3
		Cash & Cash Equivalents	1.8
		TELUS Corp.	1.8
		Quebecor Inc., Class 'B', Subordinate Voting Shares	1.7
		Bank of Montreal	1.5
		Element Fleet Management Corp.	1.4
		Brookfield Renewable Partners L.P.	1.4
		Barrick Gold Corp.	1.4
		Alamos Gold Inc., Class 'A'	1.4
		Saputo Inc.	1.4
		Total	72.8
Total Net Asset Value	\$ 853,106,776		

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