

CIBC Canadian Resources 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
Oil, Gas & Consumable Fuels	48.8	Enbridge Inc.	7.4
Metals & Mining	30.7	Canadian Natural Resources Ltd.	6.6
Chemicals	11.7	Cash & Cash Equivalents	6.6
Cash & Cash Equivalents	6.6	Nutrien Ltd.	6.4
Multi-Utilities	0.7	Suncor Energy Inc.	4.7
Water Utilities	0.5	TC Energy Corp.	4.4
Energy Equipment & Services	0.5	Chevron Corp.	3.8
Independent Power and Renewable Electricity Producers	0.4	Barrick Gold Corp.	3.6
		Franco-Nevada Corp.	3.6
Other Assets, less Liabilities	0.1	Agnico Eagle Mines Ltd.	3.6
Electric Utilities	0.1	Teck Resources Ltd., Class 'B'	3.0
Containers & Packaging	0.1	Cenovus Energy Inc.	2.9
Forward & Spot Contracts	-0.2	First Quantum Minerals Ltd.	2.8
		BHP Group Ltd.	2.4
		Tourmaline Oil Corp.	2.1
		Pembina Pipeline Corp.	2.1
		Linde PLC	2.0
		Rio Tinto PLC	1.9
		Exxon Mobil Corp.	1.7
		ARC Resources Ltd.	1.7
		Shell PLC	1.7
		TotalEnergies SE	1.7
		ConocoPhillips	1.5
		Wheaton Precious Metals Corp.	1.3
		Ivanhoe Mines Ltd., Class 'A'	1.3
Total Net Asset Value	\$29,073,705		

Canadian Imperial Bank of Commerce (referred to as CIBC) is the manager, CIBC Trust Corporation is the trustee, and CIBC Securities Inc. is the principal distributor of the CIBC Mutual Funds and CIBC Family of Portfolios. CIBC Trust Corporation and CIBC Securities Inc. are subsidiaries of CIBC. Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the Prospectus or Fund Facts before investing. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.