

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 at not cost by calling toll-free at [1-800-465-3863](tel:1-800-465-3863), by emailing at info@cibcassetmanagement.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
Oil, Gas & Consumable Fuels	46.2	Enbridge Inc.	8.8
Metals & Mining	39.1	Canadian Natural Resources Ltd.	6.5
Chemicals	10.4	Agnico Eagle Mines Ltd.	6.5
Energy Equipment & Services	1.2	Suncor Energy Inc.	4.9
Cash & Cash Equivalents	1.1	Teck Resources Ltd., Class 'B'	4.5
Independent Power and Renewable Electricity Producers	0.9	Barrick Gold Corp.	4.1
Multi-Utilities	0.8	Linde PLC	3.6
Containers & Packaging	0.2	Exxon Mobil Corp.	3.5
Forward & Spot Contracts	0.1	Wheaton Precious Metals Corp.	2.9
		TC Energy Corp.	2.8
		Shell PLC	2.3
		BHP Group Ltd.	2.3
		Kinross Gold Corp.	2.2
		Alamos Gold Inc., Class 'A'	2.2
		Rio Tinto PLC	2.1
		Ivanhoe Mines Ltd., Class 'A'	2.1
		Franco-Nevada Corp.	2.0
		Cameco Corp.	2.0
		ARC Resources Ltd.	1.9
		Nutrien Ltd.	1.9
		Corteva Inc.	1.8
		Gibson Energy Inc.	1.8
		Freeport-McMoRan Inc.	1.7
		Keyera Corp.	1.6
		Chevron Corp.	1.6
		Total	77.6
Total Net Asset Value	\$ 24,851,807		

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