

CIBC Canadian Small-Cap 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. 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
Materials	27.2	Chartwell Retirement Residences	2.7
Industrials	21.0	Fairfax Financial Holdings Ltd.	2.7
Energy	16.6	Ivanhoe Mines Ltd., Class 'A'	2.3
Financials	9.8	ARC Resources Ltd.	2.3
Information Technology	7.1	OceanaGold Corp.	2.3
Real Estate	5.9	Descartes Systems Group Inc.	2.2
Health Care	3.8	iA Financial Corp. Inc.	2.1
Utilities	2.9	Celestica Inc.	2.1
Other Equities	2.4	Capstone Copper Corp.	2.1
Consumer Discretionary	1.9	Element Fleet Management Corp.	2.0
Other Assets, less Liabilities	0.7	Tourmaline Oil Corp.	1.9
Cash	0.7	Alamos Gold Inc., Class 'A'	1.8
		Hammond Power Solutions Inc.	1.8
		Advantage Energy Ltd.	1.7
		Savaria Corp.	1.7
		CES Energy Solutions Corp.	1.7
		Hudbay Minerals Inc.	1.7
		Dundee Precious Metals Inc.	1.6
		Lundin Gold Inc.	1.6
		Trisura Group Ltd.	1.6
		Torex Gold Resources Inc.	1.5
		Nuvista Energy Ltd.	1.5
		AtkinsRealis Group Inc.	1.5
		MEG Energy Corp.	1.5
		TMX Group Ltd.	1.4
		Total	47.3
Total Net Asset Value	\$ 139,995,129		

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