

CIBC Sustainable 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. 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
Financials	39.1	Royal Bank of Canada	9.7
Industrials	14.5	Shopify Inc., Class 'A'	7.4
Materials	12.7	Bank of Nova Scotia	6.9
Information Technology	11.1	Canadian Imperial Bank of Commerce	6.3
Consumer Staples	7.8	Toronto-Dominion Bank (The)	6.1
Consumer Discretionary	5.0	Agnico Eagle Mines Ltd.	4.6
Communication Services	4.2	WSP Global Inc.	4.2
Utilities	2.6	George Weston Ltd.	4.0
Real Estate	2.4	Teck Resources Ltd., Class 'B'	3.6
Cash	0.6	Canadian Pacific Kansas City Ltd.	3.3
		Bank of Montreal	3.0
		Quebecor Inc., Class 'B', Subordinate Voting Shares	2.9
		Brookfield Renewable Corp.	2.6
		Saputo Inc.	2.6
		Canadian Apartment Properties REIT	2.4
		Waste Connections Inc.	2.4
		Sun Life Financial Inc.	2.3
		Canadian Tire Corp. Ltd., Class 'A'	2.3
		Intact Financial Corp.	2.2
		Kinaxis Inc.	2.2
		Alamos Gold Inc., Class 'A'	2.2
		National Bank of Canada	2.1
		Wheaton Precious Metals Corp.	1.9
		Element Fleet Management Corp.	1.9
		Descartes Systems Group Inc.	1.5
		Total	90.6
Total Net Asset Value	\$ 14,500,189		

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