

CIBC Sustainable Global 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 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
United States	61.0	Microsoft Corp.	3.0
Ireland	11.4	Alphabet Inc., Class 'C'	2.8
France	8.8	Apple Inc.	2.8
Japan	4.4	UnitedHealth Group Inc.	2.7
Singapore	2.2	Progressive Corp. (The)	2.6
South Korea	2.2	Aon PLC	2.5
Germany	2.2	Amazon.com Inc.	2.5
Cash	2.1	Linde PLC	2.4
Netherlands	2.1	Motorola Solutions Inc.	2.4
United Kingdom	1.9	LPL Financial Holdings Inc.	2.4
Other Equities	1.8	Accenture PLC, Class 'A'	2.4
Other Assets, less Liabilities	-0.1	Deere & Co.	2.4
		Procter & Gamble Co. (The)	2.3
		Thermo Fisher Scientific Inc.	2.3
		American Water Works Co. Inc.	2.3
		Compagnie Generale des Etablissements Michelin, Series 'B', Registered	2.3
		Teleperformance	2.3
		Prologis Inc.	2.3
		Sony Group Corp.	2.3
		Sanofi SA	2.3
		Singapore Telecommunications Ltd.	2.2
		Samsung SDI Co. Ltd.	2.2
		Cintas Corp.	2.2
		Colgate-Palmolive Co.	2.2
		Deutsche Post AG, Registered	2.2
Total Net Asset Value	\$17,264,712		

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