

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 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
United States	67.7	Microsoft Corp.	5.8
Other Equities	5.6	Alphabet Inc., Class 'C'	4.7
Denmark	4.2	Amazon.com Inc.	4.5
Cash	3.0	NVIDIA Corp.	3.2
Germany	3.0	Equifax Inc.	3.1
Japan	2.8	Visa Inc., Class 'A'	3.1
Switzerland	2.8	Motorola Solutions Inc.	3.1
Spain	2.6	Cash	3.0
Canada	2.3	UnitedHealth Group Inc.	3.0
Netherlands	2.2	Apple Inc.	3.0
Ireland	2.0	Linde PLC	2.9
France	1.8	Nestlé SA, Registered	2.8
		Sherwin-Williams Co. (The)	2.7
		Novo Nordisk AS, Class 'B'	2.7
		Amadeus IT Group SA	2.6
		Netflix Inc.	2.6
		Thermo Fisher Scientific Inc.	2.5
		Republic Services Inc.	2.5
		Intact Financial Corp.	2.3
		McDonald's Corp.	2.3
		SAP SE	2.3
		Mondelez International Inc., Class 'A'	2.3
		Union Pacific Corp.	2.2
		Abbott Laboratories	2.2
		ASML Holding NV	2.2
		Total	73.6
Total Net Asset Value	\$ 30,356,467		

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