

## CIBC International 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](http://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
Japan	21.5	Nestlé SA, Registered	3.7
United Kingdom	17.3	BHP Group Ltd.	3.4
France	12.2	Cash	3.0
Switzerland	11.1	Macquarie Group Ltd.	2.9
Germany	11.0	Toyota Motor Corp.	2.8
Australia	9.0	AstraZeneca PLC	2.8
Other Equities	3.4	TotalEnergies SE	2.6
Sweden	3.0	LVMH Moët Hennessy Louis Vuitton SE	2.6
Spain	3.0	DBS Group Holdings Ltd.	2.5
Denmark	3.0	Shell PLC	2.5
Cash	3.0	Novartis AG, Registered	2.5
Singapore	2.5	SEGRO PLC	2.5
		Sanofi SA	2.4
		Sony Group Corp.	2.4
		Mizuho Financial Group Inc.	2.3
		Tokio Marine Holdings Inc.	2.3
		Diageo PLC	2.3
		Novo Nordisk AS, Class 'B'	2.1
		BAE Systems PLC	2.0
		Siemens AG, Registered	1.9
		Banco Santander SA	1.8
		SAP SE	1.8
		ASML Holding NV	1.8
		Deutsche Boerse AG	1.7
		Wesfarmers Ltd.	1.7
<b>Total Net Asset Value</b>	<b>\$1,637,156,326</b>		

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