

## 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 at not cost by calling toll-free at [1-800-465-3863](tel:1-800-465-3863), by emailing at [info@cibcassetmanagement.com](mailto:info@cibcassetmanagement.com), by visiting [www.cibc.com/mutualfunds](http://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
Japan	21.9	Mizuho Financial Group Inc.	3.2
United Kingdom	17.0	SAP SE	3.1
Germany	12.8	Novartis AG, Registered	2.8
France	10.4	AstraZeneca PLC	2.8
Switzerland	9.3	HeidelbergCement AG	2.7
Australia	8.2	Kawasaki Heavy Industries Ltd.	2.7
Other Equities	7.3	Iberdrola SA	2.7
Spain	6.1	Macquarie Group Ltd.	2.6
Denmark	2.7	Shell PLC	2.6
Netherlands	2.5	ASML Holding NV	2.5
Cash	2.5	Cash	2.5
Other Assets, less Liabilities	-0.7	DBS Group Holdings Ltd.	2.5
		Siemens AG, Registered	2.5
		Nestlé SA, Registered	2.4
		LVMH Moët Hennessy Louis Vuitton SE	2.4
		Lloyds Banking Group PLC	2.3
		Tokio Marine Holdings Inc.	2.3
		Banco Santander SA	2.3
		BHP Group Ltd.	2.3
		Novo Nordisk AS, Class 'B'	2.1
		Alcon Inc.	2.1
		Air Liquide SA	2.1
		Diageo PLC	2.0
		Henkel AG & Co. KGaA, Preferred	2.0
		Sony Group Corp.	2.0
		<b>Total</b>	<b>61.5</b>
<b>Total Net Asset Value</b>	<b>\$ 2,239,549,197</b>		

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