

## CIBC Energy 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. Cash and cash equivalents are shown in total as one position. 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
Oil, Gas & Consumable Fuels	94.5	Exxon Mobil Corp.	9.6
Energy Equipment & Services	2.0	Enbridge Inc.	9.5
Independent Power and Renewable Electricity Producers	1.4	Suncor Energy Inc.	8.7
Cash & Cash Equivalents	0.8	Canadian Natural Resources Ltd.	8.7
Multi-Utilities	0.6	Chevron Corp.	5.7
Water Utilities	0.4	TC Energy Corp.	5.1
Other Assets, less Liabilities	0.3	Shell PLC	4.9
		TotalEnergies SE	4.0
		ARC Resources Ltd.	3.6
		Pembina Pipeline Corp.	3.6
		Keyera Corp.	3.4
		Gibson Energy Inc.	3.4
		Cameco Corp.	3.0
		Cenovus Energy Inc.	2.6
		Tourmaline Oil Corp.	2.6
		BP PLC	2.5
		EOG Resources Inc.	2.3
		MEG Energy Corp.	1.7
		ConocoPhillips Co.	1.7
		Veren Inc.	1.6
		Williams Cos. Inc. (The)	1.5
		Nuvista Energy Ltd.	1.4
		Kelt Exploration Ltd.	1.1
		Valero Energy Corp.	1.1
		North American Construction Group Ltd.	1.1
		<b>Total</b>	<b>94.4</b>
<b>Total Net Asset Value</b>	<b>\$ 63,521,842</b>		

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