

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 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
Oil, Gas & Consumable Fuels	92.2	Canadian Natural Resources Ltd.	9.3
Cash & Cash Equivalents	3.3	Suncor Energy Inc.	8.8
Independent Power and Renewable Electricity		Enbridge Inc.	7.5
Producers	1.3	Cenovus Energy Inc.	6.3
Energy Equipment & Services	1.3	Chevron Corp.	6.2
Water Utilities	0.6	TC Energy Corp.	5.9
Multi-Utilities	0.6	Pembina Pipeline Corp.	5.6
Electric Utilities	0.5	Tourmaline Oil Corp.	5.6
Metals & Mining	0.3	ARC Resources Ltd.	5.5
Commercial Services & Supplies	0.3	Exxon Mobil Corp.	4.8
Forward & Spot Contracts	-0.1	Shell PLC	3.5
Other Assets, less Liabilities	-0.3	Keyera Corp.	3.3
		Cash & Cash Equivalents	3.3
		TotalEnergies SE	3.1
		Pioneer Natural Resources Co.	2.4
		EOG Resources Inc.	2.2
		BP PLC	1.9
		MEG Energy Corp.	1.8
		Valero Energy Corp.	1.6
		Gibson Energy Inc.	1.6
		ConocoPhillips	1.4
		Coterra Energy Inc.	1.1
		Kelt Exploration Ltd.	1.1
		Williams Cos. Inc. (The)	0.9
		Northland Power Inc.	0.9
Total Net Asset Value	\$71,129,484		

Canadian Imperial Bank of Commerce (referred to as CIBC) is the manager, CIBC Trust Corporation is the trustee, and CIBC Securities Inc. is the principal distributor of the CIBC Mutual Funds and CIBC Family of Portfolios. CIBC Trust Corporation and CIBC Securities Inc. are subsidiaries of CIBC. Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the Prospectus or Fund Facts before investing. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.