

CIBC 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. 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
United States	58.9	Microsoft Corp.	3.0
Ireland	10.9	Alphabet Inc., Class 'C'	2.8
France	10.8	Amazon.com Inc.	2.7
Japan	3.8	Apple Inc.	2.7
Other Equities	3.4	UnitedHealth Group Inc.	2.5
Singapore	2.2	Aon PLC	2.4
South Korea	2.2	Deere & Co.	2.4
Canada	2.1	Procter & Gamble Co. (The)	2.3
Netherlands	2.1	Thermo Fisher Scientific Inc.	2.3
Germany	1.9	American Water Works Co. Inc.	2.3
Cash & Cash Equivalents	1.6	LPL Financial Holdings Inc.	2.3
Other Assets, less Liabilities	0.1	LVMH Moet Hennessy Louis Vuitton SE	2.3
		Accenture PLC, Class 'A'	2.2
		Singapore Telecommunications Ltd.	2.2
		Linde PLC	2.2
		Prologis Inc.	2.2
		Motorola Solutions Inc.	2.2
		Teleperformance	2.2
		Samsung SDI Co. Ltd.	2.2
		Medtronic PLC	2.2
		Cintas Corp.	2.2
		Compagnie Generale des Etablissements Michelin, Series 'B', Registered	2.2
		Brookfield Asset Management Inc., Class 'A'	2.1
		Sanofi SA	2.1
		ASML Holding NV	2.1
Total Net Asset Value	\$54,521,619		

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