

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 at not cost by calling toll-free at [1-800-465-3863](tel:1-800-465-3863), by emailing at info@cibccassetmanagement.com, by visiting 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
United States	66.9	Microsoft Corp.	5.9
Other Equities	7.2	Alphabet Inc., Class 'C'	4.8
France	6.4	Amazon.com Inc.	4.3
Denmark	4.1	Safran SA	3.4
Germany	2.6	Equifax Inc.	3.2
Canada	2.5	Netflix Inc.	3.0
Switzerland	2.4	NVIDIA Corp.	2.9
Spain	2.2	Novo Nordisk AS, Class 'B'	2.9
United Kingdom	2.2	Apple Inc.	2.8
Netherlands	2.1	UnitedHealth Group Inc.	2.8
Cash & Cash Equivalents	1.5	Visa Inc., Class 'A'	2.8
Other Assets, less Liabilities	-0.1	Motorola Solutions Inc.	2.7
		Sherwin-Williams Co. (The)	2.7
		Intact Financial Corp.	2.5
		Linde PLC	2.5
		Thermo Fisher Scientific Inc.	2.4
		Nestlé SA, Registered	2.4
		Republic Services Inc.	2.4
		Chevron Corp.	2.3
		Costco Wholesale Corp.	2.3
		McDonald's Corp.	2.2
		Abbott Laboratories	2.2
		Amadeus IT Group SA	2.2
		Compass Group PLC	2.2
		McKesson Corp.	2.1
		Total	71.9
Total Net Asset Value	\$ 51,330,134		

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