

CIBC Global Technology 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
Other Equities	16.3	Microsoft Corp.	9.1
Software	14.7	Apple Inc.	8.2
Pharmaceuticals	13.8	Alphabet Inc., Class 'A'	7.7
Interactive Media & Services	10.0	Novartis AG, Registered	4.5
IT Services	8.2	UnitedHealth Group Inc.	4.5
Technology Hardware, Storage & Peripherals	8.2	T-Mobile US Inc.	4.2
Health Care Providers & Services	8.2	Medtronic PLC	4.2
Health Care Equipment & Supplies	8.0	Mastercard Inc., Class 'A'	4.1
Biotechnology	5.9	Sanofi SA	4.0
Life Sciences Tools & Services	5.1	Takeda Pharmaceutical Co. Ltd.	3.7
Cash & Cash Equivalents	1.8	CVS Health Corp.	3.7
Other Assets, less Liabilities	-0.2	IQVIA Holdings Inc.	3.3
		Amazon.com Inc.	3.2
		ServiceNow Inc.	2.9
		Motorola Solutions Inc.	2.9
		Sarepta Therapeutics Inc.	2.6
		NVIDIA Corp.	2.6
		Grifols SA	2.5
		Meta Platforms Inc., Class 'A'	2.3
		Koninklijke Philips NV	2.3
		ASML Holding NV	2.2
		Cash & Cash Equivalents	1.8
		NanoString Technologies Inc.	1.8
		Silk Road Medical Inc.	1.6
		Revance Therapeutics Inc.	1.6
Total Net Asset Value	\$385,990,547		

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