

## 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 at not cost by calling toll-free at [1-800-465-3863](tel:18004653863), 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 |
| Software                                   | 18.0                  | Apple Inc.                     | 9.1                  |
| Semiconductors & Semiconductor Equipment   | 14.7                  | Microsoft Corp.                | 8.5                  |
| Interactive Media & Services               | 14.2                  | NVIDIA Corp.                   | 8.4                  |
| Pharmaceuticals                            | 12.9                  | Alphabet Inc., Class 'A'       | 8.1                  |
| Technology Hardware, Storage & Peripherals | 9.1                   | Meta Platforms Inc., Class 'A' | 6.1                  |
| Life Sciences Tools & Services             | 8.4                   | Roche Holding AG Genussscheine | 5.0                  |
| Health Care Equipment & Supplies           | 5.8                   | UnitedHealth Group Inc.        | 4.4                  |
| Other Equities                             | 5.4                   | Novartis AG, Registered        | 4.3                  |
| Health Care Providers & Services           | 4.4                   | Cash & Cash Equivalents        | 3.8                  |
| Entertainment                              | 4.0                   | Eli Lilly and Co.              | 3.6                  |
| Cash & Cash Equivalents                    | 3.8                   | Thermo Fisher Scientific Inc.  | 3.6                  |
| Other Assets, less Liabilities             | -0.7                  | Medtronic PLC                  | 3.3                  |
|  |                       | Broadcom Inc.                  | 3.3                  |
|  |                       | Amgen Inc.                     | 2.8                  |
|  |                       | IQVIA Holdings Inc.            | 2.6                  |
|  |                       | Netflix Inc.                   | 2.5                  |
|  |                       | Intuitive Surgical Inc.        | 2.4                  |
|  |                       | Lonza Group AG, Registered     | 2.2                  |
|  |                       | ASML Holding NV                | 2.0                  |
|  |                       | Salesforce Inc.                | 2.0                  |
|  |                       | ServiceNow Inc.                | 1.9                  |
|  |                       | Intuit Inc.                    | 1.6                  |
|  |                       | Palo Alto Networks Inc.        | 1.5                  |
|  |                       | Trade Desk Inc. (The)          | 1.5                  |
|  |                       | Nintendo Co. Ltd.              | 1.5                  |
|  |                       | <b>Total</b>                   | <b>96.0</b>          |
| <b>Total Net Asset Value</b>               | <b>\$ 491,605,320</b> |                                |                      |

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