

CIBC International Small Companies 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. 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@cibcassetmanagement.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
Other Equities	24.7	Alamos Gold Inc., Class 'A'	1.6
Japan	19.6	Embraer SA, ADR	1.6
Canada	12.8	NEXTDC Ltd.	1.6
India	9.2	ASICS Corp.	1.6
United Kingdom	9.0	Sanrio Co. Ltd.	1.4
Australia	6.7	Diploma PLC	1.3
Taiwan	6.1	Siegfried Holding AG, Registered	1.3
Sweden	5.4	Max Healthcare Institute Ltd.	1.3
Brazil	3.3	Marks & Spencer Group PLC	1.3
Switzerland	3.0	Persimmon PLC	1.2
Cash	0.5	AtkinsRealis Group Inc.	1.2
Other Assets, less Liabilities	-0.3	Lundin Gold Inc.	1.2
		Seven Group Holdings Ltd.	1.2
		Vista Energy SAB de CV, ADR	1.2
		Santen Pharmaceutical Co. Ltd.	1.2
		Weir Group PLC (The)	1.2
		InPost SA	1.2
		Intermediate Capital Group PLC	1.2
		Baycurrent Consulting Inc.	1.2
		Descartes Systems Group Inc.	1.2
		SATS Ltd.	1.2
		Bilfinger SE	1.2
		AAK AB	1.1
		Capstone Copper Corp.	1.1
		Miura Co. Ltd.	1.1
		Total	31.9
Total Net Asset Value	\$ 24,886,726		

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