

## CIBC Precious Metals 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](mailto:info@cibccassetmanagement.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
Metals & Mining	98.7	Agnico Eagle Mines Ltd.	9.4
Cash & Cash Equivalents	0.9	Barrick Gold Corp.	9.0
Other Assets, less Liabilities	0.5	Kinross Gold Corp.	8.8
Forward & Spot Contracts	-0.1	Wheaton Precious Metals Corp.	8.8
		Alamos Gold Inc., Class 'A'	8.4
		Newmont Corp.	7.7
		Pan American Silver Corp.	7.0
		Endeavour Mining PLC	6.1
		Osisko Gold Royalties Ltd.	4.3
		AngloGold Ashanti PLC	4.2
		Gold Fields Ltd., ADR	3.9
		Royal Gold Inc.	3.6
		Franco-Nevada Corp.	3.1
		K92 Mining Inc.	2.8
		New Gold Inc.	2.3
		Torex Gold Resources Inc.	2.2
		OceanaGold Corp.	1.9
		Major Drilling Group International Inc.	0.9
		Cash & Cash Equivalents	0.9
		Newmont Corp.	0.8
		B2Gold Corp.	0.8
		SilverCrest Metals Inc.	0.8
		Probe Gold Inc.	0.7
		Equinox Gold Corp.	0.6
		Other Assets, less Liabilities	0.5
		<b>Total</b>	<b>99.5</b>
<b>Total Net Asset Value</b>	<b>\$ 57,983,900</b>		

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