

Imperial Canadian Equity Pool

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 [1-888-357-8777](tel:1-888-357-8777), 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
Financials	34.4	Royal Bank of Canada	7.0
Energy	16.2	Toronto-Dominion Bank (The)	4.4
Industrials	13.5	Enbridge Inc.	4.0
Materials	11.4	Canadian Imperial Bank of Commerce	3.3
Information Technology	7.7	Brookfield Corp., Class 'A'	3.3
Utilities	3.9	Shopify Inc., Class 'A'	3.3
Cash & Cash Equivalents	3.0	Constellation Software Inc.	3.1
Communication Services	2.6	Cash & Cash Equivalents	3.0
Real Estate	2.4	Agnico Eagle Mines Ltd.	2.7
Consumer Staples	2.2	Bank of Nova Scotia	2.6
Consumer Discretionary	2.2	Manulife Financial Corp.	2.6
Health Care	0.5	Canadian National Railway Co.	2.6
		Suncor Energy Inc.	2.5
		Canadian Pacific Kansas City Ltd.	2.4
		Canadian Natural Resources Ltd.	2.3
		Bank of Montreal	2.1
		Pembina Pipeline Corp.	2.0
		Waste Connections Inc.	1.7
		Thomson Reuters Corp.	1.7
		Sun Life Financial Inc.	1.6
		Fairfax Financial Holdings Ltd.	1.5
		AltaGas Ltd.	1.5
		Intact Financial Corp.	1.4
		Barrick Gold Corp.	1.3
		Wheaton Precious Metals Corp.	1.3
		Total	65.2
Total Net Asset Value	\$ 4,890,284,015		

Canadian Imperial Bank of Commerce (CIBC) is the manager and CIBC Trust Corporation is the trustee of the Imperial Pools and Income Generation Portfolios. CIBC Trust Corporation is a subsidiary of CIBC. Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the Imperial Pools and Income Generation Portfolios simplified prospectus before investing. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.

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