

## Imperial Canadian Equity Pool

The fund invests in units of its underlying funds. You can find the prospectus and additional information about the underlying fund by visiting [www.sedarplus.ca](http://www.sedarplus.ca).

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@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
Financials	33.7	Royal Bank of Canada	7.8
Materials	15.0	Shopify Inc., Class 'A'	5.7
Energy	14.5	Toronto-Dominion Bank (The)	4.7
Industrials	11.8	Agnico Eagle Mines Ltd.	4.4
Information Technology	9.3	Canadian Imperial Bank of Commerce	4.0
Utilities	3.7	Bank of Montreal	3.0
Canadian Equity Investment Funds	2.9	CIBC Qx Canadian Low Volatility Dividend ETF	2.9
Consumer Discretionary	2.2	Brookfield Corp., Class 'A'	2.9
Cash & Cash Equivalents	2.0	Bank of Nova Scotia (The)	2.8
Consumer Staples	2.0	Cameco Corp.	2.4
Communication Services	1.7	Cash & Cash Equivalents	2.0
Other Equities	1.2	Kinross Gold Corp.	1.8
		Enbridge Inc.	1.8
		Canadian Pacific Kansas City Ltd.	1.6
		Constellation Software Inc.	1.5
		Barrick Mining Corp.	1.5
		Celestica Inc.	1.5
		Suncor Energy Inc.	1.5
		Element Fleet Management Corp.	1.5
		Wheaton Precious Metals Corp.	1.5
		TC Energy Corp.	1.5
		Fairfax Financial Holdings Ltd.	1.5
		Dollarama Inc.	1.4
		Canadian National Railway Co.	1.4
		Canadian Natural Resources Ltd.	1.4
		<b>Total</b>	<b>64.0</b>
<b>Total Net Asset Value</b>	<b>\$ 5,439,192,796</b>		

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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