

## 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 by calling us toll-free at 1-888-357-8777, by visiting [www.cibc.com/mutualfunds](http://www.cibc.com/mutualfunds) under 'Reporting and Governance' section, or by writing to CIBC, Brookfield Place, 161 Bay Street, 22nd floor, Toronto, Ontario M5J 2S1.

Summary of Investment Portfolio			
Portfolio Breakdown	% of Net Asset Value	Top Positions	% of Net Asset Value
Financials	31.6	Royal Bank of Canada	7.3
Energy	14.7	Shopify Inc., Class 'A'	5.4
Industrials	12.3	Toronto-Dominion Bank (The)	5.1
Materials	9.8	Enbridge Inc.	3.7
Information Technology	9.7	Canadian National Railway Co.	3.3
Communication Services	5.3	Canadian Imperial Bank of Commerce	3.1
Real Estate	4.3	Brookfield Asset Management Inc., Class 'A'	3.0
Utilities	4.1	Bank of Montreal	2.8
Consumer Staples	3.0	Canadian Pacific Railway Ltd.	2.5
Consumer Discretionary	2.8	TELUS Corp.	2.3
Cash & Cash Equivalents	1.9	TC Energy Corp.	2.1
Health Care	0.5	Manulife Financial Corp.	2.1
		Bank of Nova Scotia	2.0
		Cash & Cash Equivalents	1.9
		Canadian Natural Resources Ltd.	1.8
		Waste Connections Inc.	1.5
		Nutrien Ltd.	1.5
		Sun Life Financial Inc.	1.5
		Kirkland Lake Gold Ltd.	1.5
		Constellation Software Inc.	1.5
		Alimentation Couche-Tard Inc., Class 'B'	1.4
		National Bank of Canada	1.4
		Magna International Inc.	1.2
		Barrick Gold Corp.	1.2
		Genovus Energy Inc.	1.2
<b>Total Net Asset Value</b>	<b>\$4,268,106,643</b>		

Canadian Imperial Bank of Commerce (referred to as 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. To obtain a copy, call 1-888-357-8777 or ask your CIBC advisor, portfolio manager, or investment counselor. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.