

Imperial Equity High Income 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@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
Financials	28.7	Cash & Cash Equivalents	7.2
Real Estate	21.9	Royal Bank of Canada	5.3
Energy	12.5	Toronto-Dominion Bank (The)	4.0
Industrials	11.6	Brookfield Corp., Class 'A'	3.9
Materials	7.4	Agnico Eagle Mines Ltd.	3.5
Cash & Cash Equivalents	7.2	Granite REIT	3.4
Utilities	4.1	Canadian Imperial Bank of Commerce	3.3
Information Technology	2.2	Enbridge Inc.	3.1
Communication Services	1.9	Canadian Apartment Properties REIT	2.9
Consumer Staples	1.1	Bank of Montreal	2.9
Health Care	1.0	Element Fleet Management Corp.	2.7
Other Assets, less Liabilities	0.4	Choice Properties REIT	2.6
		First Capital REIT	2.4
		Barrick Mining Corp.	2.3
		Fairfax Financial Holdings Ltd.	2.2
		Constellation Software Inc.	2.2
		Canadian Pacific Kansas City Ltd.	2.1
		Bank of Nova Scotia (The)	2.1
		Canadian Natural Resources Ltd.	2.1
		Brookfield Infrastructure Partners L.P.	2.0
		RioCan REIT	1.9
		Intact Financial Corp.	1.8
		TC Energy Corp.	1.8
		GFL Environmental Inc.	1.7
		Waste Connections Inc.	1.7
		Total	71.1
Total Net Asset Value	\$ 1,280,418,809		

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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