

Imperial Global Equity 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@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
United States	52.1	Microsoft Corp.	2.3
Other Equities	11.2	Cash & Cash Equivalents	1.7
Canada	5.6	NVIDIA Corp.	1.6
Switzerland	5.2	Apple Inc.	1.5
France	5.0	Nestlé SA, Registered	1.4
Japan	5.0	AbbVie Inc.	1.3
United Kingdom	4.9	McDonald's Corp.	1.3
Germany	4.0	Visa Inc., Class 'A'	1.3
Singapore	3.2	SAP SE	1.2
Australia	2.4	Philip Morris International Inc.	1.2
Cash & Cash Equivalents	1.7	SPDR S&P 500 ETF Trust	1.1
Other Assets, less Liabilities	-0.3	UnitedHealth Group Inc.	1.1
		Johnson & Johnson	1.1
		Mondelez International Inc., Class 'A'	1.1
		Chevron Corp.	1.0
		Motorola Solutions Inc.	1.0
		Safran SA	1.0
		Coca-Cola Co. (The)	1.0
		Linde PLC	0.9
		Exxon Mobil Corp.	0.9
		Abbott Laboratories	0.9
		Novo Nordisk AS, Class 'B'	0.9
		Procter & Gamble Co. (The)	0.9
		Roche Holding AG Genusscheine	0.9
		DBS Group Holdings Ltd.	0.9
		Total	29.5
Total Net Asset Value	\$ 2,495,118,398		

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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