

## 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](mailto:info@cibccassetmanagement.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
United States	51.3	Microsoft Corp.	2.7
Other Countries	14.3	NVIDIA Corp.	2.3
Canada	5.3	Apple Inc.	1.7
United Kingdom	5.0	Alphabet Inc., Class 'A'	1.5
Japan	4.9	Broadcom Inc.	1.3
France	4.7	Cash & Cash Equivalents	1.3
Switzerland	4.1	Visa Inc., Class 'A'	1.3
Singapore	3.3	Amazon.com Inc.	1.3
Germany	3.2	Johnson & Johnson	1.3
Ireland	2.7	Meta Platforms Inc., Class 'A'	1.1
Cash & Cash Equivalents	1.3	SAP SE	1.1
Other Assets, less Liabilities	-0.1	McDonald's Corp.	1.1
		AbbVie Inc.	1.0
		Philip Morris International Inc.	1.0
		JPMorgan Chase & Co.	1.0
		Chevron Corp.	0.9
		CME Group Inc.	0.9
		UnitedHealth Group Inc.	0.9
		Nestlé SA, Registered	0.8
		Exxon Mobil Corp.	0.8
		Coca-Cola Co. (The)	0.8
		Abbott Laboratories	0.8
		Mondelez International Inc., Class 'A'	0.8
		Motorola Solutions Inc.	0.7
		Duke Energy Corp.	0.7
		<b>Total</b>	<b>29.1</b>
<b>Total Net Asset Value</b>	<b>\$ 2,542,671,523</b>		

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