

## 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 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
United States	43.5	JPMorgan Chase & Co.	1.9
Other Equities	13.6	Sanofi SA	1.6
Switzerland	8.0	Nestlé SA, Registered	1.3
United Kingdom	7.9	Roche Holding AG Genussscheine	1.3
Japan	6.0	Novartis AG, Registered	1.2
Germany	4.0	Cisco Systems Inc.	1.2
Canada	3.9	Microsoft Corp.	1.2
Ireland	3.9	PepsiCo Inc.	1.2
France	3.3	Cash & Cash Equivalents	1.1
Netherlands	2.4	Merck & Co. Inc.	1.1
Hong Kong	2.4	Infosys Ltd., ADR	1.1
Cash & Cash Equivalents	1.1	RELX PLC	1.0
		Emerson Electric Co.	1.0
		Home Depot Inc. (The)	1.0
		CMS Energy Corp.	1.0
		Texas Instruments Inc.	0.9
		Sony Group Corp.	0.9
		Apple Inc.	0.9
		Aon PLC	0.9
		Unilever PLC	0.9
		Progressive Corp. (The)	0.9
		CME Group Inc.	0.9
		Philip Morris International Inc.	0.9
		Visa Inc., Class 'A'	0.9
		Procter & Gamble Co. (The)	0.8
<b>Total Net Asset Value</b>	<b>\$3,876,494,119</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.