

Imperial International 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 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
Other Countries	25.4	CIBC Qx International Low Volatility Dividend ETF	2.8
Japan	17.8	SAP SE	2.4
United Kingdom	14.9	ASML Holding NV	2.0
France	10.4	Cash & Cash Equivalents	1.6
Germany	9.1	Novartis AG, Registered	1.4
Switzerland	8.0	AstraZeneca PLC	1.4
Netherlands	5.3	Roche Holding AG Genussscheine	1.2
Australia	4.4	Novo Nordisk AS, Class 'B'	1.2
Canada	3.1	HSBC Holdings PLC	1.2
Cash & Cash Equivalents	1.6	Nintendo Co. Ltd.	1.1
Forward & Spot Contracts	0.1	Sony Group Corp.	1.1
Other Assets, less Liabilities	-0.1	Airbus SE	1.1
		Sea Ltd., ADR	1.0
		Ferrari NV	1.0
		Rolls-Royce Holdings PLC	1.0
		Air Liquide SA	1.0
		Safran SA	1.0
		Nestlé SA, Registered	0.9
		Mitsubishi UFJ Financial Group Inc.	0.9
		Taiwan Semiconductor Manufacturing Co. Ltd., ADR	0.9
		Shell PLC	0.9
		Schneider Electric SE	0.8
		Prosus NV	0.8
		L'Oréal SA	0.8
		Experian PLC	0.8
		Total	30.3
Total Net Asset Value	\$ 7,760,184,709		

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.

The CIBC logo is a registered trademark of CIBC, used under license.