

## 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. 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
Other Equities	21.3	Nestlé SA, Registered	2.2
Japan	20.7	Novartis AG, Registered	1.8
France	11.7	LVMH Moët Hennessy-Louis Vuitton SA	1.8
Switzerland	11.1	ASML Holding NV	1.7
United Kingdom	10.5	Cash	1.7
Germany	7.0	Keyence Corp.	1.5
Australia	6.2	Novo Nordisk AS, Series 'B'	1.4
Netherlands	6.1	AIA Group Ltd.	1.4
Denmark	3.8	Roche Holding AG Genussscheine	1.2
Cash	1.7	Alcon Inc.	1.2
Forward & Spot Contracts	0.1	CSL Ltd.	1.2
Other Assets, less Liabilities	-0.2	Diageo PLC	1.1
		AstraZeneca PLC	1.1
		Pernod-Ricard SA	1.1
		L'Oréal SA	1.0
		Sony Group Corp.	1.0
		SAP SE	1.0
		Adyen NV	0.9
		DSV Panalpina AS	0.9
		Air Liquide SA	0.9
		MSCI EAFE Index Future, December 2021	0.9
		Siemens AG, Registered	0.9
		Deutsche Post AG, Registered	0.9
		Deutsche Telekom AG, Registered	0.8
		KDDI Corp.	0.8
<b>Total Net Asset Value</b>	<b>\$6,491,986,795</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.