

## Imperial Overseas 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	19.9	MSCI EAFE Index Future, December 2021	6.1
Japan	18.6	iShares MSCI EAFE ETF	4.2
United States	12.1	Nestlé SA, Registered	2.1
France	11.0	Novartis AG, Registered	1.7
Switzerland	10.3	LVMH Moët Hennessy-Louis Vuitton SA	1.6
United Kingdom	9.3	ASML Holding NV	1.6
Germany	6.3	Keyence Corp.	1.5
Australia	5.6	Novo Nordisk AS, Series 'B'	1.4
Netherlands	5.5	AIA Group Ltd.	1.4
Cash	0.9	Alcon Inc.	1.2
Other Assets, less Liabilities	0.4	CSL Ltd.	1.2
Forward & Spot Contracts	0.1	Pernod-Ricard SA	1.1
		Roche Holding AG Genussscheine	1.1
		Diageo PLC	1.1
		AstraZeneca PLC	1.0
		L'Oréal SA	1.0
		Sony Group Corp.	1.0
		Cash	0.9
		SAP SE	0.9
		DSV Panalpina AS	0.9
		Adyen NV	0.9
		Air Liquide SA	0.9
		Deutsche Post AG, Registered	0.9
		Siemens AG, Registered	0.8
		Deutsche Telekom AG, Registered	0.8
<b>Total Net Asset Value</b>	\$297,325,106		

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.