

## 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. 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
Other Equities	21.1	MSCI EAFE Index Future, December 2024	7.1
Japan	16.6	iShares MSCI EAFE ETF	3.0
United Kingdom	12.4	Cash & Cash Equivalents	2.9
United States	11.8	Novo Nordisk AS, Class 'B'	2.7
France	11.2	SAP SE	1.7
Switzerland	8.6	AstraZeneca PLC	1.6
Germany	6.9	ASML Holding NV	1.6
Australia	5.1	Novartis AG, Registered	1.5
Netherlands	4.2	Nestlé SA, Registered	1.5
Cash & Cash Equivalents	2.9	Ferrari NV	1.4
Forward & Spot Contracts	-0.1	L'Oréal SA	1.3
Other Assets, less Liabilities	-0.7	Roche Holding AG Genusscheine	1.2
		Schneider Electric SE	1.2
		RELX PLC	1.1
		Safran SA	1.0
		Air Liquide SA	0.9
		HSBC Holdings PLC	0.9
		London Stock Exchange Group PLC	0.9
		LVMH Moët Hennessy Louis Vuitton SE	0.9
		Diageo PLC	0.9
		Shin-Etsu Chemicals Co. Ltd.	0.8
		BHP Group Ltd.	0.8
		Keyence Corp.	0.8
		Daiichi Sankyo Co. Ltd.	0.7
		Sony Group Corp.	0.7
		Total	39.1
<b>Total Net Asset Value</b>	<b>\$ 280,428,977</b>		

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