

## 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 Countries	21.6	MSCI EAFE Index Future, December 2025	7.4
Japan	16.2	iShares MSCI EAFE ETF	2.8
United Kingdom	13.9	SAP SE	2.5
United States	12.0	Cash & Cash Equivalents	1.9
France	9.9	ASML Holding NV	1.9
Germany	8.4	AstraZeneca PLC	1.4
Switzerland	7.3	Novartis AG, Registered	1.4
Netherlands	4.9	Nintendo Co. Ltd.	1.2
Australia	3.9	Novo Nordisk AS, Class 'B'	1.2
Cash & Cash Equivalents	1.9	HSBC Holdings PLC	1.1
Forward & Spot Contracts	0.1	Roche Holding AG Genussscheine	1.1
Other Assets, less Liabilities	-0.1	Sony Group Corp.	1.1
		Airbus SE	1.1
		Ferrari NV	1.1
		Safran SA	1.0
		Air Liquide SA	1.0
		Sea Ltd., ADR	1.0
		Rolls-Royce Holdings PLC	0.9
		Nestlé SA, Registered	0.9
		Schneider Electric SE	0.8
		L'Oréal SA	0.8
		Mitsubishi UFJ Financial Group Inc.	0.8
		Prosus NV	0.8
		RELX PLC	0.8
		Experian PLC	0.8
		<b>Total</b>	<b>36.8</b>
<b>Total Net Asset Value</b>	<b>\$ 355,675,758</b>		

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