

CIBC International Equity Fund

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 at not cost by calling toll-free at [1-800-465-3863](tel:1-800-465-3863), by emailing at info@cibcassetmanagement.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
Japan	22.1	ASML Holding NV	3.4
United Kingdom	17.6	Mizuho Financial Group Inc.	3.2
Germany	13.6	Toyota Motor Corp.	3.0
France	12.3	LVMH Moët Hennessy Louis Vuitton SE	2.9
Switzerland	9.1	HeidelbergCement AG	2.9
Australia	7.2	SAP SE	2.8
Spain	5.7	Shell PLC	2.8
Netherlands	3.4	Nestlé SA, Registered	2.7
Denmark	3.3	AstraZeneca PLC	2.6
Other Equities	2.5	Novartis AG, Registered	2.5
Singapore	2.4	Siemens AG, Registered	2.4
Cash	0.8	Novo Nordisk AS, Class 'B'	2.4
		DBS Group Holdings Ltd.	2.4
		Air Liquide SA	2.3
		Banco Santander SA	2.3
		Macquarie Group Ltd.	2.3
		Kawasaki Heavy Industries Ltd.	2.2
		Iberdrola SA	2.2
		Airbus SE	2.1
		Tokio Marine Holdings Inc.	2.1
		Lloyds Banking Group PLC	2.1
		TotalEnergies SE	1.9
		Bayerische Motoren Werke (BMW) AG	1.9
		Sony Group Corp.	1.8
		Wesfarmers Ltd.	1.8
		Total	61.0
Total Net Asset Value	\$2,049,708,227		

Canadian Imperial Bank of Commerce (CIBC) is the manager, CIBC Trust Corporation is the trustee, and CIBC Securities Inc. is the principal distributor of the CIBC Mutual Funds and CIBC Family of Portfolios. CIBC Trust Corporation and CIBC Securities Inc. are subsidiaries of CIBC. Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the Prospectus or Fund Facts before investing. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.

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