

Valuation (USD)	\$ 37,948,500	Latest Recorded Asset Allocation	31-Dec-23
Valuation (RMB)	¥ 252,990,000	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 36,488,942	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 5,128,175,676	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive

* dates for which a full list of portfolio holdings is recorded

31-Dec-23	30-Jun-23	31-Dec-22	30-Jun-22	31-Dec-21	30-Jun-21
31-Mar-21	31-Dec-20	30-Jun-20	30-Jun-19	31-Dec-18	30-Jun-18
31-Dec-17					

Eligible Investment Plans and Domiciles

Institutional	RRSP (Can)	RRIF (Can)	RESP (Can)	LRIF (Can)	DPSP (Can)
LIRA (Can)	LIF (Can)	RDSP (Can)	GRSP (Can)	TFSA (Can)	Canada

Share Class Information

Class A units C\$	CAD	Class O units C\$	CAD
FUND.ID CIB497	25-Jul-96		03-May-12

CIBC Asset Management Inc.

Suite 1300
18 York Street
Toronto, ON
Canada
M5J 2T8

www.cibc.com/en/contact-us.html

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