



CIBC Global Credit 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. Cash and cash equivalents are shown in total as one position. This information is updated quarterly and may be obtained at no cost by calling toll-free at [1-888-888-3863](tel:1-888-888-3863), 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
United States	48.4	Cash & Cash Equivalents	20.1
Other Equities	20.3	Euro-BUND Future, June 2024	5.6
Cash & Cash Equivalents	20.1	Fannie Mae, 5.00%, 2053/05/01	3.5
Germany	6.3	Fannie Mae, 4.50%, 2052/04/01	3.4
United Kingdom	5.2	Fannie Mae, 5.00%, 2053/10/01	2.0
Netherlands	2.9	United States Treasury Bond, 4.50%, 2044/02/15	1.1
Canada	2.6	United States Treasury Bond, 3.88%, 2043/05/15	0.7
France	1.7	Long Gilt Future, June 2024	0.6
Mexico	1.7	Republic of Argentina, Step Rate, Sinkable, Callable, 3.50%, 2041/07/09	0.6
Forward & Spot Contracts	0.2	Kingdom of Saudi Arabia, 5.00%, 2049/04/17	0.6
Ghana	0.1	Petroleos Mexicanos, Callable, 7.69%, 2050/01/23	0.6
Other Assets, less Liabilities	-9.5	Republic of Turkiye, 5.75%, 2047/05/11	0.5
		JPMorgan Chase & Co., Variable Rate, Callable, 2.52%, 2031/04/22	0.5
		United States Treasury Bond, 3.25%, 2042/05/15	0.5
		MF1 Multifamily Housing Mortgage Loan Trust, Class, 'A', Series '21-W10', Floating Rate, 6.39%, 2034/12/15	0.5
		Canada 10 Year Bond Future, June 2024	0.5
		Republic of Indonesia, 1.10%, 2033/03/12	0.5
		Freddie Mac, 5.00%, 2053/06/01	0.5
		Venture Global LNG Inc., Callable, 8.13%, 2028/06/01	0.4
		American Tower Corp., Callable, 1.88%, 2030/10/15	0.4
		PT Pertamina (Persero), 4.70%, 2049/07/30	0.4
		Republic of Colombia, Callable, 3.88%, 2061/02/15	0.4
		Goldman Sachs Group Inc. (The), Variable Rate, Callable, 2.62%, 2032/04/22	0.4
		Morgan Stanley, Variable Rate, Callable, 4.43%, 2030/01/23	0.4
		United Kingdom Treasury Bond, 4.38%, 2054/07/31	0.4
		Total	45.1
Total Net Asset Value	\$218,025,411		

CIBC Asset Management Inc., the manager and trustee of the fund, is a wholly-owned subsidiary of Canadian Imperial Bank of Commerce (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.

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