



CIBC ASSET  
MANAGEMENT

## **CIBC Emerging Markets Local Currency Bond Fund**

### **Quarterly Portfolio Disclosure as at September 30, 2022**

The Units of CIBC Emerging Markets Local Currency Bond Fund (referred to as the *Fund*) qualified for distribution by a prospectus dated May 6, 2022. As of the date of this quarterly portfolio disclosure (referred to as *QPD*), the Fund has not offered any units to the public. Since the date of the Fund's initial statement of financial position dated May 6, 2022, no transactions or other activities have been undertaken by the Fund. As such, no portfolio breakdown or top positions are included in this QPD. The statement of financial position of the Fund is available upon request, and at no cost, by calling toll-free at [1-888-888-3863](tel:1-888-888-3863), by emailing the Manager at [info@cibcassetmanagement.com](mailto:info@cibcassetmanagement.com), by visiting CIBC's website at [www.cibc.com/mutualfunds](http://www.cibc.com/mutualfunds) or by contacting a registered dealer. These documents and other information about the Fund are also available at [www.sedar.com](http://www.sedar.com).