

CIBC Balanced 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 not cost by calling toll-free at [1-800-465-3863](tel:18004653863), by emailing at info@cibccassetmanagement.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
Corporate Bonds	18.2	Royal Bank of Canada	3.1
Other Equities	16.5	Cash & Cash Equivalents	1.8
Financials	14.3	Canadian Pacific Kansas City Ltd.	1.7
Provincial Government & Guaranteed Bonds	11.2	Enbridge Inc.	1.6
Other Bonds	9.1	Microsoft Corp.	1.5
Information Technology	8.8	Bank of Nova Scotia	1.5
Industrials	8.2	Shopify Inc., Class 'A'	1.4
Energy	6.4	Canadian Imperial Bank of Commerce	1.4
Materials	5.4	Canada 5 Year Bond Future, December 2024	1.3
Cash & Cash Equivalents	1.8	Canadian Natural Resources Ltd.	1.2
Canadian Bond Investment Funds	0.7	Brookfield Corp., Class 'A'	1.2
Other Assets, less Liabilities	-0.6	Alphabet Inc., Class 'C'	1.2
		Constellation Software Inc.	1.2
		Toronto-Dominion Bank (The)	1.2
		Agnico Eagle Mines Ltd.	1.1
		Government of Canada, 3.00%, 2034/06/01	1.1
		Amazon.com Inc.	1.1
		Suncor Energy Inc.	0.9
		Teck Resources Ltd., Class 'B'	0.9
		Fairfax Financial Holdings Ltd.	0.9
		Province of Ontario, 2.90%, 2046/12/02	0.9
		WSP Global Inc.	0.9
		Safran SA	0.8
		Manulife Financial Corp.	0.8
		Equifax Inc.	0.8
		Total	31.5
Total Net Asset Value	\$ 284,351,295		

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