

CIBC Canadian Bond 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 by calling us toll-free at 1-800-465-3863, by visiting www.cibc.com/mutualfunds under 'Reporting and Governance' section, or by writing to CIBC, Brookfield Place, 161 Bay Street, 22nd floor, Toronto, Ontario M5J 2S1.

Summary of Investment Portfolio			
Portfolio Breakdown	% of Net Asset Value	Top Positions	% of Net Asset Value
Corporate Bonds	46.8	Government of Canada, 4.00%, 2041/06/01	2.6
Provincial Government & Guaranteed Bonds	21.0	Cash & Cash Equivalents	2.5
Government of Canada & Guaranteed Bonds	17.3	Province of Ontario, 2.90%, 2046/12/02	2.2
Foreign Currency Bonds	10.6	Government of Canada, 1.75%, 2053/12/01	2.0
Cash & Cash Equivalents	2.5	Canada Housing Trust No. 1, 1.80%, 2024/12/15	1.9
Municipal Government & Guaranteed Bonds	1.6	Canada Housing Trust No. 1, 1.25%, 2026/06/15	1.8
Mortgage-Backed Securities	0.2	Canada Housing Trust No. 1, Series 'MAR', 0.95%, 2025/06/15	1.6
		Province of Ontario, 4.60%, 2039/06/02	1.4
		Government of Canada, Real Return, 1.50%, 2044/12/01	1.3
		Province of Ontario, 5.85%, 2033/03/08	1.2
		Province of Ontario, 4.65%, 2041/06/02	1.2
		Province of Quebec, 6.25%, 2032/06/01	1.2
		Province of Ontario, 2.80%, 2048/06/02	1.0
		407 International Inc., Series '06D1', 5.75%, 2036/02/14	1.0
		Canada Housing Trust No. 1, 2.65%, 2028/12/15	1.0
		Royal Bank of Canada, 2.33%, 2027/01/28	1.0
		Canada Housing Trust No. 1, Series '101', 1.60%, 2031/12/15	1.0
		Bank of Nova Scotia, 1.40%, 2027/11/01	0.8
		Province of Quebec, 3.50%, 2048/12/01	0.8
		Canada Housing Trust No. 1, 1.10%, 2026/12/15	0.8
		Wells Fargo & Co., Variable Rate, Callable, 2.57%, 2026/05/01	0.8
		Government of Canada, 3.50%, 2045/12/01	0.8
		Sun Life Financial Inc., Variable Rate, Callable, 2.80%, 2033/11/21	0.8
		Toronto-Dominion Bank (The), Variable Rate, Callable, 4.86%, 2031/03/04	0.7
		Sun Life Financial Inc., Variable Rate, Callable, 2.58%, 2032/05/10	0.7
Total Net Asset Value	\$4,106,756,012		

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