

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 at not cost by calling toll-free at [1-800-465-3863](tel:18004653863), 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
Corporate Bonds	42.8	Cash & Cash Equivalents	2.9
Provincial Government & Guaranteed Bonds	29.3	Canada 5 Year Bond Future, December 2024	2.7
Foreign Currency Bonds	12.3	Province of Ontario, 4.15%, 2034/06/02	2.4
Government of Canada & Guaranteed Bonds	11.7	Government of Canada, 3.00%, 2034/06/01	2.2
Cash & Cash Equivalents	2.9	Province of Ontario, 2.90%, 2046/12/02	2.1
Canadian Bond Investment Funds	1.6	ACM Commercial Mortgage Fund	1.6
Municipal Government & Guaranteed Bonds	0.8	Province of Ontario, 4.60%, 2055/12/02	1.6
Forward & Spot Contracts	-0.1	Government of Canada, 1.75%, 2053/12/01	1.6
Futures Contracts - Fixed Income	-0.4	Province of Ontario, 4.60%, 2039/06/02	1.5
Other Assets, less Liabilities	-0.9	Province of Quebec, 4.45%, 2034/09/01	1.4
		Province of Ontario, 3.75%, 2053/12/02	1.4
		Canada Housing Trust No. 1, 4.25%, 2034/03/15	1.2
		Government of Canada, 1.50%, 2031/06/01	1.1
		Province of Ontario, 4.70%, 2037/06/02	1.0
		Province of Ontario, 2.15%, 2031/06/02	0.9
		Province of Ontario, 4.65%, 2041/06/02	0.9
		Province of Ontario, 2.80%, 2048/06/02	0.9
		Government of Canada, 1.25%, 2030/06/01	0.9
		United States Treasury Bond, 4.25%, 2054/08/15	0.8
		Canada 10 Year Bond Future, December 2024	0.8
		Government of Canada, 2.75%, 2055/12/01	0.8
		Government National Mortgage Association, 5.50%, 2053/07/20	0.8
		Province of Quebec, 3.50%, 2048/12/01	0.8
		United States Treasury Bond, 3.88%, 2034/08/15	0.8
		Government National Mortgage Association, 5.50%, 2053/08/20	0.7
		Total	33.8
Total Net Asset Value	\$ 4,706,892,643		

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