

## CIBC Sustainable Canadian Core Plus 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. 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](http://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	44.0	Province of Ontario, 5.85%, 2033/03/08	3.6
Provincial Government & Guaranteed Bonds	23.1	Government of Canada, 1.75%, 2053/12/01	3.6
Government of Canada & Guaranteed Bonds	19.7	Province of Ontario, 4.65%, 2041/06/02	3.4
Foreign Currency Bonds	10.9	Cash	2.8
Cash	2.8	Canada Housing Trust No. 1, Series 'MAR', 0.95%, 2025/06/15	2.7
Municipal Government & Guaranteed Bonds	0.2	Canada Housing Trust No. 1, 1.80%, 2024/12/15	2.1
Other Assets, less Liabilities	-0.7	Province of Alberta, 1.65%, 2031/06/01	2.0
		Canada Housing Trust No. 1, 1.25%, 2026/06/15	2.0
		Canada Housing Trust No. 1, Series '100', 1.90%, 2031/03/15	1.9
		Canada Housing Trust No. 1, Series '101', 1.60%, 2031/12/15	1.9
		Canada Housing Trust No. 1, 2.65%, 2028/12/15	1.7
		Province of Ontario, 2.90%, 2046/12/02	1.7
		Canada Housing Trust No. 1, 1.40%, 2031/03/15	1.7
		Province of Quebec, 6.25%, 2032/06/01	1.6
		Bell Canada, Callable, 3.00%, 2031/03/17	1.4
		Province of Manitoba, 4.60%, 2038/03/05	1.3
		Province of Alberta, 3.30%, 2046/12/01	1.3
		TELUS Corp., Callable, 2.85%, 2031/11/13	1.2
		SmartCentres REIT, Series 'W', Callable, 3.65%, 2030/12/11	1.2
		Royal Bank of Canada, 2.33%, 2027/01/28	1.2
		Choice Properties REIT, Series 'N', Callable, 2.98%, 2030/03/04	1.1
		Toronto-Dominion Bank (The), Floating Rate, Callable, 3.06%, 2032/01/26	1.1
		Royal Bank of Canada, Variable Rate, Callable, 2.14%, 2031/11/03	1.1
		Bank of Nova Scotia, 1.40%, 2027/11/01	1.0
		Canadian Imperial Bank of Commerce, Variable Rate, Callable, 1.96%, 2031/04/21	1.0
<b>Total Net Asset Value</b>	\$19,884,591		

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