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. 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, 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
Corporate Bonds	42.3
Provincial Government & Guaranteed Bonds	25.4
Government of Canada & Guaranteed Bonds	22.7
Foreign Currency Bonds	6.2
Cash & Cash Equivalents	2.0
Canadian Bond Investment Funds	1.3
Municipal Government & Guaranteed Bonds	0.6
Futures Contracts - Fixed Income	-0.5
Total Net Asset Value	$27,804,645

Top Positions	% of Net Asset Value
Government of Canada, 1.75%, 2053/12/01	4.7
Government of Canada, 3.50%, 2028/03/01	3.9
Government of Canada, 2.50%, 2032/12/01	3.6
Province of Ontario, 3.60%, 2028/03/08	3.5
Province of Ontario, 2.55%, 2052/12/02	2.8
Canada 5 Year Bond Future, December 2023	2.3
Government of Canada, 2.75%, 2033/06/01	2.1
Cash & Cash Equivalents	2.0
Province of Ontario, 4.60%, 2039/06/02	1.6
Bank of Montreal, Variable Rate, Callable, 2.08%, 2030/06/17	1.5
Canadian Imperial Bank of Commerce, 2.75%, 2025/03/07	1.4
Canadian Imperial Bank of Commerce, Variable Rate, Callable, 2.01%, 2030/07/21	1.3
Canada Housing Trust No. 1, 1.25%, 2026/06/15	1.3
Province of Ontario, 2.90%, 2046/12/02	1.3
Province of Ontario, 5.85%, 2033/03/08	1.3
Royal Bank of Canada, Variable Rate, Callable, 2.09%, 2030/06/30	1.3
ACM Commercial Mortgage Fund	1.3
Province of Ontario, 3.75%, 2053/12/02	1.2
Toronto-Dominion Bank (The), Variable Rate, Callable, 3.11%, 2030/04/22	1.2
Government of Canada, 1.25%, 2030/06/01	1.2
Bank of America Corp., Floating Rate, Callable, 3.52%, 2026/03/24	1.2
Province of Ontario, 3.65%, 2033/06/02	1.2
Province of Ontario, 2.05%, 2030/06/02	1.2
Ventas Canada Finance Ltd., Series 'H', Callable, 3.30%, 2031/12/01	1.0
Sun Life Financial Inc., Variable Rate, Callable, 2.80%, 2033/11/21	1.0

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