

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](tel: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	Top Positions	% of Net Asset Value
Corporate Bonds	44.3	Cash & Cash Equivalents	3.1
Provincial Government & Guaranteed Bonds	27.1	Government of Canada, 3.00%, 2034/06/01	2.9
Foreign Currency Bonds	13.7	Province of Ontario, 3.75%, 2053/12/02	2.6
Government of Canada & Guaranteed Bonds	11.2	Province of Ontario, 4.15%, 2034/06/02	2.6
Cash & Cash Equivalents	3.1	Canada 5 Year Bond Future, December 2024	2.3
Canadian Bond Investment Funds	1.8	Canada Housing Trust No. 1, 4.25%, 2034/03/15	2.1
Municipal Government & Guaranteed Bonds	0.6	Province of Ontario, 2.55%, 2052/12/02	1.9
Forward & Spot Contracts	-0.1	ACM Commercial Mortgage Fund	1.8
Other Assets, less Liabilities	-0.8	Province of Ontario, 4.60%, 2039/06/02	1.7
Futures Contracts - Fixed Income	-0.9	Province of Ontario, 2.90%, 2046/12/02	1.6
		Government of Canada, 2.75%, 2055/12/01	1.3
		Province of Ontario, 2.80%, 2048/06/02	1.2
		Dream Summit Industrial L.P., Series 'D', Callable, 2.44%, 2028/07/14	1.2
		Ventas Canada Finance Ltd., Series 'H', Callable, 3.30%, 2031/12/01	1.1
		Province of Ontario, 4.60%, 2055/12/02	1.1
		Royal Bank of Canada, Variable Rate, Convertible, Callable, 5.10%, 2034/04/03	1.1
		Government of Canada, 4.00%, 2041/06/01	1.1
		Government of Canada, 1.75%, 2053/12/01	1.1
		Province of Quebec, 3.10%, 2051/12/01	1.0
		Province of Ontario, 5.60%, 2035/06/02	1.0
		Bank of Montreal, Variable Rate, Callable, 6.53%, 2032/10/27	1.0
		Province of Ontario, 4.65%, 2041/06/02	1.0
		Toronto-Dominion Bank (The), Variable Rate, Callable, 5.18%, 2034/04/09	0.9
		Daimler Truck Finance Canada Inc., 5.81%, 2026/09/25	0.9
		TELUS Corp., Callable, 5.10%, 2034/02/15	0.9
		Total	38.5
Total Net Asset Value	\$ 29,689,028		

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