

CIBC Global 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
United States Dollar	35.2	United States Treasury Bond, 3.00%, 2025/10/31	4.2
Euro	26.3	United States Treasury Bond, 2.75%, 2047/08/15	3.8
Japanese Yen	9.9	United States Treasury Bond, 3.13%, 2028/11/15	3.2
China Renminbi	9.4	Cash & Cash Equivalents	3.0
British Pound	6.2	United States Treasury Bond, 1.38%, 2031/11/15	3.0
Australian Dollar	3.9	United States Treasury Bond, 2.25%, 2027/08/15	2.8
Other Bonds	3.6	United States Treasury Bond, 1.63%, 2026/02/15	2.7
Cash & Cash Equivalents	3.0	Australian 10 Year Treasury Bond Future, December 2024	2.6
Norwegian Krone	2.1	United States Treasury Bond, 1.75%, 2029/11/15	2.5
Chilean Peso	1.6	United States Treasury Bond, 1.50%, 2027/01/31	2.3
Other Assets, less Liabilities	-0.1	United States Treasury Bond, 1.38%, 2028/10/31	2.3
Forward & Spot Contracts	-1.1	United States Treasury Bond, 2.88%, 2032/05/15	2.1
		Kingdom of Norway, Series '487', 3.63%, 2034/04/13	2.0
		Long Gilt Future, December 2024	2.0
		United States Treasury Bond, 2.88%, 2028/05/15	1.5
		Kingdom of Spain, 1.50%, 2027/04/30	1.5
		Japan Expressway Holding and Debt Repayment Agency, Series '364', 0.69%, 2038/10/29	1.4
		SGX 10-Year Mini Japanese Government Bond Future, December 2024	1.4
		United States Treasury Bond, 3.13%, 2044/08/15	1.3
		People's Republic of China, 2.27%, 2034/05/25	1.2
		French Republic, Zero Coupon, 2031/11/25	1.1
		French Republic, 4.00%, 2038/10/25	1.1
		Republic of Chile, 7.00%, 2034/05/01	1.1
		French Republic, 0.50%, 2029/05/25	1.1
		Government of Hungary, Series '35/A', 7.00%, 2035/10/24	1.0
		Total	52.2
Total Net Asset Value	\$ 779,193,388		

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