

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. 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 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
United States Dollar	38.9	United States Treasury Bond, 2.25%, 2023/12/31	5.0
Euro	26.5	United States Treasury Bond, 1.63%, 2026/02/15	4.4
Japanese Yen	14.4	United States Treasury Bond, 2.75%, 2047/08/15	3.4
Other Bonds	5.6	Australian 10 Year Treasury Bond Future, June 2022	2.1
British Pound	4.7	United States Treasury Bond, 2.25%, 2027/08/15	2.0
Australian Dollar	2.8	Republic of Indonesia, Series 'FR71', 9.00%, 2029/03/15	2.0
Indonesian Rupiah	2.0	United States Treasury Bond, 1.63%, 2023/04/30	2.0
Colombian Peso	1.8	United States 2 Year Treasury Note Future, June 2022	2.0
Forward & Spot Contracts	1.8	Forward & Spot Contracts	1.8
South Korean Won	1.8	Japan Expressway Holding and Debt Repayment Agency, Series '364', 0.69%, 2038/10/29	1.7
Cash	-0.1	French Republic, 4.00%, 2038/10/25	1.7
Other Assets, less Liabilities	-0.2	Republic of Colombia, Series 'B', 7.75%, 2030/09/18	1.7
		United States Treasury Bond, 3.00%, 2025/10/31	1.7
		United States Treasury Bond, 2.88%, 2028/05/15	1.7
		United States Treasury Bond, 3.13%, 2044/08/15	1.6
		10-Year Korea Treasury Bond Future, June 2022	1.5
		French Republic, 0.50%, 2029/05/25	1.3
		United States Treasury Bond, 0.88%, 2030/11/15	1.3
		Government of Japan, Series '357', 0.10%, 2029/12/20	1.2
		United States Treasury Bond, 0.63%, 2024/10/15	1.2
		United States Treasury Bond, 1.75%, 2029/11/15	1.2
		Republic of Chile, 4.50%, 2026/03/01	1.1
		Japan Finance Organization for Municipalities, Series '2015', 2.15%, 2025/09/24	1.1
		United Kingdom Treasury Bond, 4.25%, 2046/12/07	1.0
		Commonwealth of Australia, Series '155', 2.50%, 2030/05/21	1.0
Total Net Asset Value	\$790,502,333		

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