

CIBC Global Monthly Income Fund

The fund invests in units of its underlying funds. You can find the prospectus and additional information about the underlying funds by visiting www.sedar.com.

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 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
Foreign Currency Bonds	20.3	Renaissance Global Infrastructure Fund, Class 'O'	5.4
Other Equities	14.9	Renaissance Global Real Estate Fund, Class 'O'	5.3
International Equity Mutual Funds	10.8	Cash & Cash Equivalents	1.4
Financials	9.9	Brookfield Asset Management Inc., Class 'A'	1.3
Corporate Bonds	9.2	United States Treasury Bond, 2.25%, 2023/12/31	1.2
Other Bonds	8.4	Microsoft Corp.	1.2
Information Technology	8.1	Alphabet Inc., Class 'C'	1.1
Industrials	5.8	UnitedHealth Group Inc.	1.1
Consumer Discretionary	5.6	Amazon.com Inc.	1.1
Health Care	5.2	Apple Inc.	1.1
Cash & Cash Equivalents	1.4	Aon PLC	1.0
Forward & Spot Contracts	0.4	LPL Financial Holdings Inc.	1.0
		Deere & Co.	0.9
		Procter & Gamble Co. (The)	0.9
		Thermo Fisher Scientific Inc.	0.9
		Motorola Solutions Inc.	0.9
		Accenture PLC, Class 'A'	0.9
		American Water Works Co. Inc.	0.9
		LVMH Moet Hennessy Louis Vuitton SE	0.9
		Singapore Telecommunications Ltd.	0.9
		Linde PLC	0.9
		Cintas Corp.	0.9
		Prologis Inc.	0.9
		Samsung SDI Co. Ltd.	0.9
		Compagnie Generale des Etablissements Michelin, Series 'B', Registered	0.9
Total Net Asset Value	\$667,086,625		

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