

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.sedarplus.ca.

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
Other Equities	25.4	Renaissance Global Real Estate Fund, Class 'O'	5.0
Foreign Currency Bonds	22.4	Renaissance Global Infrastructure Fund, Class 'O'	5.0
International Equity Mutual Funds	10.0	Microsoft Corp.	2.4
Information Technology	9.3	Cash & Cash Equivalents	2.0
Corporate Bonds	9.0	Alphabet Inc., Class 'C'	2.0
Financials	8.4	Amazon.com Inc.	1.7
Other Bonds	7.4	Safran SA	1.4
Industrials	6.5	Equifax Inc.	1.3
Cash & Cash Equivalents	2.0	Netflix Inc.	1.2
Canadian Bond Investment Funds	0.4	NVIDIA Corp.	1.2
Forward & Spot Contracts	-0.3	Novo Nordisk AS, Class 'B'	1.2
Other Assets, less Liabilities	-0.5	UnitedHealth Group Inc.	1.1
		Apple Inc.	1.1
		Visa Inc., Class 'A'	1.1
		Motorola Solutions Inc.	1.1
		Sherwin-Williams Co. (The)	1.1
		United States Treasury Bond, 2.25%, 2027/08/15	1.0
		Intact Financial Corp.	1.0
		United States Treasury Bond, 3.00%, 2025/10/31	1.0
		Linde PLC	1.0
		Thermo Fisher Scientific Inc.	1.0
		Nestlé SA, Registered	1.0
		Republic Services Inc.	1.0
		Abbott Laboratories	0.9
		McDonald's Corp.	0.9
		Total	38.7
Total Net Asset Value	\$ 553,579,497		

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