

CIBC Monthly Income 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@cibccassetmanagement.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	21.7	Royal Bank of Canada	3.0
Financials	17.0	Toronto-Dominion Bank (The)	2.4
Corporate Bonds	15.4	Cash & Cash Equivalents	2.2
Provincial Government & Guaranteed Bonds	9.7	Enbridge Inc.	2.0
Government of Canada & Guaranteed Bonds	8.9	Canadian Pacific Kansas City Ltd.	1.5
Energy	8.2	Canadian National Railway Co.	1.5
Industrials	6.8	Canadian Natural Resources Ltd.	1.5
Information Technology	5.6	Microsoft Corp.	1.5
Other Bonds	5.1	TC Energy Corp.	1.4
Cash & Cash Equivalents	2.2	Bank of Montreal	1.4
Forward & Spot Contracts	-0.2	Brookfield Corp., Class 'A'	1.3
Other Assets, less Liabilities	-0.4	Alphabet Inc., Class 'C'	1.2
		Canadian Imperial Bank of Commerce	1.2
		Manulife Financial Corp.	1.2
		Canada Housing Trust No. 1, 3.60%, 2027/12/15	1.1
		Government of Canada, 2.75%, 2055/12/01	1.1
		Amazon.com Inc.	1.1
		Sun Life Financial Inc.	1.1
		Bank of Nova Scotia	1.0
		Fortis Inc.	1.0
		Suncor Energy Inc.	1.0
		George Weston Ltd.	1.0
		BCE Inc.	0.9
		TELUS Corp.	0.9
		Safran SA	0.8
		Total	34.3
Total Net Asset Value	\$ 4,370,298,384		

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