

CIBC 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
Other Equities	26.8	Cash & Cash Equivalents	3.1
Financials	18.5	Royal Bank of Canada	3.0
Corporate Bonds	16.1	Toronto-Dominion Bank (The)	2.8
Provincial Government & Guaranteed Bonds	9.1	Brookfield Asset Management Inc., Class 'A'	2.2
Energy	7.7	Enbridge Inc.	2.0
Government of Canada & Guaranteed Bonds	6.7	Bank of Montreal	1.7
Industrials	6.1	Canadian National Railway Co.	1.7
Foreign Currency Bonds	5.0	Bank of Nova Scotia	1.6
Cash & Cash Equivalents	3.1	Canadian Pacific Railway Ltd.	1.4
Other Bonds	0.6	Canadian Natural Resources Ltd.	1.4
Forward & Spot Contracts	0.2	Canadian Imperial Bank of Commerce	1.4
International Bond Mutual Funds	0.1	Canada Housing Trust No. 1, 1.25%, 2026/06/15	1.3
		Nutrien Ltd.	1.2
		TC Energy Corp.	1.1
		Province of British Columbia, 4.95%, 2040/06/18	1.1
		Suncor Energy Inc.	0.9
		TELUS Corp.	0.9
		BCE Inc.	0.9
		Fortis Inc.	0.9
		Province of Ontario, 5.85%, 2033/03/08	0.9
		Sun Life Financial Inc.	0.8
		George Weston Ltd.	0.8
		Microsoft Corp.	0.8
		Apple Inc.	0.8
		Canada Housing Trust No. 1, Series 'MAR', 0.95%, 2025/06/15	0.8
Total Net Asset Value	\$4,626,019,895		

Canadian Imperial Bank of Commerce (referred to as CIBC) is the manager, CIBC Trust Corporation is the trustee, and CIBC Securities Inc. is the principal distributor of the CIBC Mutual Funds and CIBC Family of Portfolios. CIBC Trust Corporation and CIBC Securities Inc. are subsidiaries of CIBC. Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the Prospectus or Fund Facts before investing. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.