

CIBC Short-Term 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: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
Corporate Bonds	48.3	Canada Housing Trust No. 1, 2.35%, 2027/06/15	4.9
Government of Canada & Guaranteed Bonds	36.1	Canada Housing Trust No. 1, 2.10%, 2029/09/15	4.1
Foreign Currency Bonds	9.4	Canada Housing Trust No. 1, 3.60%, 2027/12/15	3.8
Provincial Government & Guaranteed Bonds	4.2	Province of Ontario, 2.70%, 2029/06/02	3.8
Canadian Bond Investment Funds	1.4	Canada Housing Trust No. 1, 1.25%, 2026/06/15	3.6
Cash & Cash Equivalents	0.9	Government of Canada, 3.00%, 2025/10/01	2.9
Other Assets, less Liabilities	-0.3	Bank of Nova Scotia, 2.95%, 2027/03/08	2.8
		Canada Housing Trust No. 1, Series 'FEB', 2.65%, 2028/03/15	2.0
		Government of Canada, 3.00%, 2026/04/01	2.0
		Government of Canada, 3.75%, 2025/05/01	1.9
		Canada Housing Trust No. 1, 1.90%, 2026/09/15	1.8
		Canada Housing Trust No. 1, 1.95%, 2025/12/15	1.7
		Enbridge Inc., Callable, 3.20%, 2027/06/08	1.7
		Canadian Imperial Bank of Commerce, 5.00%, 2026/12/07	1.6
		Canada Housing Trust No. 1, 2.65%, 2028/12/15	1.6
		Canadian Imperial Bank of Commerce, Callable, 5.50%, 2028/01/14	1.5
		ACM Commercial Mortgage Fund	1.4
		Government of Canada, 3.25%, 2028/09/01	1.3
		Verizon Communications Inc., Callable, 2.38%, 2028/03/22	1.1
		Royal Bank of Canada, 5.34%, 2026/06/23	1.1
		Government of Canada, 3.50%, 2025/08/01	1.0
		Manulife Financial Corp., Variable Rate, Callable, 5.41%, 2033/03/10	1.0
		Rogers Communications Inc., Callable, 3.75%, 2029/04/15	1.0
		Cash & Cash Equivalents	0.9
		Bell Canada, Callable, 5.25%, 2029/03/15	0.9
		Total	51.4
Total Net Asset Value	\$ 781,157,116		

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