

## 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 by calling us toll-free at 1-800-465-3863, by visiting [www.cibc.com/mutualfunds](http://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
Corporate Bonds	61.5	Canada Housing Trust No. 1, 2.90%, 2024/06/15	5.9
Government of Canada & Guaranteed Bonds	27.1	Canada Housing Trust No. 1, 1.95%, 2025/12/15	4.0
Provincial Government & Guaranteed Bonds	5.4	Canada Housing Trust No. 1, 2.35%, 2023/09/15	3.6
Foreign Currency Bonds	4.7	Canada Housing Trust No. 1, 2.35%, 2023/06/15	3.1
Cash & Cash Equivalents	0.7	Government of Canada, 0.25%, 2026/03/01	2.6
Mortgage-Backed Securities	0.6	Canada Housing Trust No. 1, Series 'SEPT', 2.55%, 2023/12/15	2.4
Supranational Bonds	0.1	Canada Housing Trust No. 1, 2.55%, 2025/03/15	2.3
Municipal Government & Guaranteed Bonds	0.1	Toronto-Dominion Bank (The), Variable Rate, Callable, 3.11%, 2030/04/22	2.0
Other Assets, less Liabilities	-0.2	Bank of Nova Scotia, 2.16%, 2025/02/03	1.9
		Manulife Financial Corp., Variable Rate, Callable, 2.24%, 2030/05/12	1.6
		Royal Bank of Canada, 2.35%, 2024/07/02	1.6
		Bank of Montreal, Callable, 2.37%, 2025/01/17	1.6
		Enbridge Inc., Callable, 3.20%, 2027/06/08	1.5
		Province of Ontario, 2.60%, 2025/06/02	1.2
		Royal Bank of Canada, 2.61%, 2024/11/01	1.2
		Enbridge Inc., Callable, 2.44%, 2025/06/02	1.2
		Canada Housing Trust No. 1, 1.80%, 2024/12/15	1.2
		Bank of Nova Scotia, 2.49%, 2024/09/23	1.1
		Toronto-Dominion Bank (The), 1.94%, 2025/03/13	1.1
		Glacier Credit Card Trust, Series '20', 1.39%, 2025/09/22	1.0
		Province of Quebec, 3.75%, 2024/09/01	1.0
		HSBC Bank Canada, 2.54%, 2023/01/31	1.0
		National Bank of Canada, 2.58%, 2025/02/03	1.0
		Government of Canada, 1.00%, 2026/09/01	1.0
		Wells Fargo & Co., Callable, 3.18%, 2024/02/08	1.0
<b>Total Net Asset Value</b>	\$667,359,777		

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