

## Enhanced Income Portfolio

The fund invests in units of its underlying funds. You can find the prospectus and additional information about the underlying fund by visiting [www.sedar.com](http://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 1-888-357-8777, 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
International Equity Mutual Funds	34.0	Imperial Canadian Dividend Income Pool, Class 'A'	23.0
Canadian Equity Mutual Funds	23.0	Imperial Global Equity Income Pool, Class 'A'	20.0
International Bond Mutual Funds	18.6	Renaissance Real Assets Private Pool, Class 'S'	14.0
Canadian Bond Mutual Funds	11.8	Renaissance Multi-Sector Fixed Income Private Pool, Class 'S'	13.3
Cash & Cash Equivalents	6.3	Imperial Canadian Bond Pool, Class 'A'	7.0
Foreign Currency Bonds	4.3	Cash & Cash Equivalents	6.3
Financials	2.2	Imperial International Bond Pool, Class 'A'	5.3
Futures Contracts - Equity	1.5	Imperial Short-Term Bond Pool, Class 'A'	4.8
Forward & Spot Contracts	0.1	Republic of Singapore, 2.88%, 2030/09/01	1.0
Other Assets, less Liabilities	-0.1	Macquarie Bank Limited, London Branch – Index-Linked Note – The Macquarie 7x Leveraged Dynamic Carry Bull / Bear Commodities Spread Index	0.8
Futures Contracts - Fixed Income	-1.7	SPDR Gold Shares	0.7
		Republic of South Africa, Series '30', 8.00%, 2030/01/31	0.6
		Republic of Indonesia, Series 'FR81', 6.50%, 2025/06/15	0.5
		Singapore MSCI Index Future, October 2021	0.5
		10-Year Korea Treasury Bond Future, December 2021	0.5
		Republic of Colombia, Series 'B', 6.00%, 2028/04/28	0.5
		Federation of Malaysia, Series '0219', 3.89%, 2029/08/15	0.5
		Kingdom of Thailand, 1.60%, 2029/12/17	0.4
		United Mexican States, Series 'M', 7.75%, 2031/05/29	0.3
		Republic of Chile, 4.70%, 2030/09/01	0.3
		iShares J.P. Morgan USD Emerging Markets Bond ETF	0.3
		Spain IBEX 35 Index Future, October 2021	0.3
		FTSE Taiwan Index Future, October 2021	0.3
		FTSE 100 RDSA Future, December 2021	0.2
		Poland WIG20 Index Future, December 2021	0.2
<b>Total Net Asset Value</b>	<b>\$790,160,555</b>		

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