

## Imperial Canadian Diversified Income Pool

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 [1-888-357-8777](tel:1-888-357-8777), by emailing at [info@cibccassetmanagement.com](mailto:info@cibccassetmanagement.com), by visiting [www.cibc.com/mutualfunds](http://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
Financials	31.3	Royal Bank of Canada	5.0
Corporate Bonds	15.1	Toronto-Dominion Bank (The)	4.4
Energy	14.1	Enbridge Inc.	3.3
Industrials	7.3	Bank of Montreal	2.9
Provincial Government & Guaranteed Bonds	7.1	Canadian Imperial Bank of Commerce	2.7
Government of Canada & Guaranteed Bonds	6.3	Brookfield Corp., Class 'A'	2.6
Utilities	5.1	Agnico Eagle Mines Ltd.	2.4
Materials	4.9	Cash & Cash Equivalents	2.4
Other Equities	2.7	Canadian Natural Resources Ltd.	2.3
Communication Services	2.7	TC Energy Corp.	2.2
Cash & Cash Equivalents	2.4	Canada Housing Trust No. 1, 1.40%, 2031/03/15	2.2
Foreign Currency Bonds	1.0	Province of Ontario, 2.70%, 2029/06/02	2.1
		Canadian Pacific Kansas City Ltd.	2.0
		Canadian National Railway Co.	1.9
		Franco-Nevada Corp.	1.9
		Manulife Financial Corp.	1.9
		Canada Housing Trust No. 1, 3.50%, 2034/12/15	1.8
		Province of Ontario, 3.75%, 2032/06/02	1.7
		Fairfax Financial Holdings Ltd.	1.5
		Suncor Energy Inc.	1.4
		Brookfield Infrastructure Partners L.P.	1.3
		Province of Ontario, 3.65%, 2033/06/02	1.3
		TELUS Corp.	1.3
		Province of Quebec, 1.90%, 2030/09/01	1.3
		Fortis Inc.	1.3
		<b>Total</b>	<b>55.1</b>
<b>Total Net Asset Value</b>	<b>\$ 969,074,736</b>		

Canadian Imperial Bank of Commerce (CIBC) is the manager and CIBC Trust Corporation is the trustee of the Imperial Pools and Income Generation Portfolios. CIBC Trust Corporation is a subsidiary of CIBC. Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the Imperial Pools and Income Generation Portfolios simplified prospectus before investing. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.

The CIBC logo is a registered trademark of CIBC, used under license.