

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, 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
Financials	28.0	Royal Bank of Canada	5.1
Energy	13.7	Canada Housing Trust No. 1, 1.40%, 2031/03/15	4.9
Corporate Bonds	13.3	Toronto-Dominion Bank (The)	4.0
Government of Canada & Guaranteed Bonds	11.3	Province of Ontario, 2.70%, 2029/06/02	3.3
Other Equities	9.7	Canada Housing Trust No. 1, 2.35%, 2028/03/15	3.2
Provincial Government & Guaranteed Bonds	7.5	Enbridge Inc.	2.9
Industrials	5.1	Canadian Natural Resources Ltd.	2.6
Utilities	4.6	Canadian Pacific Kansas City Ltd.	2.6
Materials	3.9	Canadian National Railway Co.	2.5
Cash & Cash Equivalents	2.1	Canadian Imperial Bank of Commerce	2.3
Foreign Currency Bonds	0.9	Brookfield Corp., Class 'A'	2.3
Other Assets, less Liabilities	-0.1	Bank of Montreal	2.3
		TC Energy Corp.	2.2
		Cash & Cash Equivalents	2.1
		Manulife Financial Corp.	2.1
		Province of Ontario, 3.75%, 2032/06/02	1.9
		Canada Housing Trust No. 1, 2.35%, 2027/06/15	1.7
		George Weston Ltd.	1.5
		Province of Quebec, 1.90%, 2030/09/01	1.4
		Suncor Energy Inc.	1.4
		Videotron Ltd., Callable, 4.65%, 2029/07/15	1.3
		Bank of Nova Scotia	1.3
		Bank of Montreal, Callable, 4.42%, 2029/07/17	1.3
		Canada Housing Trust No. 1, 3.65%, 2033/06/15	1.3
		Sun Life Financial Inc.	1.3
		Total	58.8
Total Net Asset Value	\$ 887,309,066		

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