

Imperial Canadian Bond 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@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	37.2	Government of Canada, 2.75%, 2055/12/01	1.8
Provincial Government & Guaranteed Bonds	29.6	Canada 5 Year Bond Future, December 2025	1.7
Government of Canada & Guaranteed Bonds	20.6	Province of Ontario, 3.60%, 2035/06/02	1.5
Foreign Currency Bonds	10.1	Province of Ontario, 2.90%, 2046/12/02	1.5
Cash & Cash Equivalents	1.2	Government of Canada, 3.25%, 2035/06/01	1.3
Canadian Bond Investment Funds	1.1	Government of Canada, 1.75%, 2053/12/01	1.3
Municipal Government & Guaranteed Bonds	0.9	Canada Housing Trust No. 1, 2.85%, 2030/12/15	1.3
Forward & Spot Contracts	-0.1	Cash & Cash Equivalents	1.2
Futures Contracts - Fixed Income	-0.6	United Kingdom Treasury Bond, 4.50%, 2035/03/07	1.2
		Province of Ontario, 2.15%, 2031/06/02	1.1
		Province of Ontario, 4.60%, 2039/06/02	1.1
		ACM Commercial Mortgage Fund	1.1
		Government of Canada, 2.75%, 2027/09/01	1.1
		Province of Ontario, 3.75%, 2053/12/02	1.1
		Canada Housing Trust No. 1, 3.65%, 2033/06/15	1.1
		Government of Canada, 4.00%, 2041/06/01	0.9
		Province of Quebec, 4.40%, 2055/12/01	0.8
		Province of Ontario, 3.75%, 2032/06/02	0.8
		Province of Quebec, 3.60%, 2033/09/01	0.8
		Canada Housing Trust No. 1, 1.10%, 2026/12/15	0.7
		Canada 10 Year Bond Future, December 2025	0.7
		Province of Quebec, 3.50%, 2048/12/01	0.7
		United States Treasury Bond, 3.63%, 2027/08/31	0.7
		Rogers Communications Inc., Callable, 5.70%, 2028/09/21	0.7
		Province of Ontario, 2.80%, 2048/06/02	0.7
		Total	26.9
Total Net Asset Value	\$ 13,468,637,457		

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.

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