

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	39.2	Province of Ontario, 4.15%, 2034/06/02	1.9
Provincial Government & Guaranteed Bonds	31.8	Government of Canada, 1.75%, 2053/12/01	1.8
Government of Canada & Guaranteed Bonds	18.3	Canada 5 Year Bond Future, December 2024	1.6
Foreign Currency Bonds	6.8	Government of Canada, 3.00%, 2034/06/01	1.4
Municipal Government & Guaranteed Bonds	2.0	Cash & Cash Equivalents	1.4
Cash & Cash Equivalents	1.4	Province of Ontario, 2.90%, 2046/12/02	1.4
Canadian Bond Investment Funds	0.9	Government of Canada, 3.50%, 2025/08/01	1.2
Supranational Bonds	0.5	Government of Canada, 2.00%, 2032/06/01	1.0
Forward & Spot Contracts	-0.1	Province of Ontario, 3.75%, 2053/12/02	1.0
Futures Contracts - Fixed Income	-0.2	Province of Quebec, 3.60%, 2033/09/01	0.9
Other Assets, less Liabilities	-0.6	ACM Commercial Mortgage Fund	0.9
		Canada Housing Trust No. 1, 1.95%, 2025/12/15	0.9
		Province of Ontario, 3.45%, 2045/06/02	0.8
		Province of Quebec, 3.50%, 2048/12/01	0.8
		Province of Ontario, 3.65%, 2033/06/02	0.8
		Province of Ontario, 4.60%, 2039/06/02	0.8
		Province of Ontario, 4.60%, 2055/12/02	0.8
		Government of Canada, 2.75%, 2055/12/01	0.8
		Canada Housing Trust No. 1, Series 'MAR', 0.95%, 2025/06/15	0.7
		Province of Ontario, 4.65%, 2041/06/02	0.7
		Province of Ontario, 2.80%, 2048/06/02	0.7
		Canada Housing Trust No. 1, 4.25%, 2028/12/15	0.7
		Government of Canada, 2.75%, 2064/12/01	0.7
		Canada Housing Trust No. 1, Series '70', 2.25%, 2025/12/15	0.6
		Province of Ontario, 5.60%, 2035/06/02	0.6
		Total	24.9
Total Net Asset Value	\$ 12,747,407,055		

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