

Imperial International Bond Pool

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.

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 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
United States Dollar	34.7	Renaissance Floating Rate Income Fund, Class 'OH'	9.7
Canadian Dollar	15.6	Cash & Cash Equivalents	7.1
Euro	12.3	United States Treasury Bond, Floating Rate, 0.08%, 2023/01/31	6.2
Other Bonds	9.9	United States Treasury Bond, Floating Rate, 0.09%, 2022/10/31	3.1
Japanese Yen	8.1	Republic of Korea, Series '3106', 2.00%, 2031/06/10	2.1
Cash & Cash Equivalents	7.1	Government of Canada, 0.25%, 2022/11/01	2.0
Mexican Peso	3.9	Government of Canada, 0.25%, 2023/02/01	2.0
Australian Dollar	3.7	United Mexican States, Series 'M', 8.00%, 2047/11/07	1.8
South Korean Won	3.3	Republic of South Africa, Series '2048', 8.75%, 2048/02/28	1.2
Malaysian Ringgit	2.2	Province of Ontario, 2.85%, 2023/06/02	1.2
Forward & Spot Contracts	0.2	United States 2 Year Treasury Note Future, December 2021	1.1
Other Assets, less Liabilities	-1.0	Republic of Colombia, Series 'B', 6.00%, 2028/04/28	1.0
		United States Treasury Bond, Floating Rate, 0.06%, 2023/07/31	1.0
		United Mexican States, Series 'M', 7.75%, 2042/11/13	1.0
		United States Treasury Bond, 1.75%, 2029/11/15	1.0
		Federative Republic of Brazil, Series 'F', 10.00%, 2027/01/01	0.9
		United States Treasury Bond, 2.25%, 2027/08/15	0.9
		Commonwealth of Australia, Series '128', 5.75%, 2022/07/15	0.9
		United States Treasury Bond, 0.75%, 2026/04/30	0.9
		Goldman Sachs Group Inc. (The), Floating Rate, 0.88%, 2023/02/23	0.9
		Republic of Korea, Series '5103', 1.88%, 2051/03/10	0.8
		Republic of South Africa, Series 'R214', 6.50%, 2041/02/28	0.8
		Commonwealth Bank of Australia, Floating Rate, 0.45%, 2025/07/07	0.8
		Bank of Nova Scotia, Floating Rate, 0.60%, 2023/09/15	0.8
		SGX 10-Year Mini Japanese Government Bond Future, December 2021	0.8
Total Net Asset Value	\$2,139,311,088		

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