

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.sedarplus.ca.

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
United States Dollar	45.1	Renaissance Floating Rate Income Fund, Class 'OH'	6.5
Canadian Dollar	13.0	United States Treasury Bond, Floating Rate, 4.67%, 2026/04/30	6.3
Euro	11.3	CIBC Global Credit Fund, Series 'O'	5.1
Other Bonds	7.0	United Kingdom Treasury Bond, 1.25%, 2051/07/31	4.1
British Pound	6.8	United States Treasury Bond, 4.25%, 2054/02/15	3.9
China Renminbi	4.0	Cash & Cash Equivalents	3.6
Mexican Peso	3.8	United States Treasury Bond, Floating Rate, 4.67%, 2025/10/31	3.1
Japanese Yen	3.8	Ares Strategic Income Fund, Class 'I'	2.7
Cash & Cash Equivalents	3.6	United States Treasury Bond, Floating Rate, 4.67%, 2025/07/31	2.4
Brazilian Real	2.4	United Mexican States, Series 'M', 8.00%, 2053/07/31	2.2
Other Assets, less Liabilities	-0.1	United States Treasury Bond, 4.13%, 2053/08/15	1.9
Forward & Spot Contracts	-0.7	United States Treasury Bond, 3.00%, 2052/08/15	1.9
		United States Treasury Bond, 2.75%, 2047/08/15	1.7
		United States Treasury Bond, 1.38%, 2031/11/15	1.6
		Government of Canada, 3.75%, 2025/02/01	1.5
		Federative Republic of Brazil, Series 'F', 10.00%, 2035/01/01	1.5
		United States Treasury Bond, 2.88%, 2028/05/15	1.5
		United States Treasury Bond, 4.00%, 2034/02/15	1.4
		United States Treasury Bond, 1.63%, 2026/02/15	1.3
		United Mexican States, Series 'M', 8.00%, 2047/11/07	1.2
		United States Treasury Bond, 2.25%, 2027/08/15	1.2
		United States Treasury Bond, 1.50%, 2027/01/31	1.1
		Australian 10 Year Treasury Bond Future, December 2024	1.1
		United States Treasury Bond, 3.13%, 2028/11/15	1.1
		United States Treasury Bond, 3.13%, 2044/08/15	1.1
		Total	61.0
Total Net Asset Value	\$ 2,896,242,228		

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 trademark of CIBC, used under license.