

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	43.8	CIBC Global Credit Fund, Series 'O'	10.0
Euro	19.3	Renaissance Floating Rate Income Fund, Class 'OH'	6.7
Canadian Dollar	18.2	Cash & Cash Equivalents	6.6
Cash & Cash Equivalents	6.6	United States Treasury Bond, 2.88%, 2028/05/15	3.9
China Renminbi	5.4	Ares Strategic Income Fund, Class 'I'	3.8
Other Bonds	4.6	United States Treasury Bond, 0.88%, 2030/11/15	2.0
British Pound	4.0	United States Treasury Bond, 1.50%, 2027/01/31	2.0
Japanese Yen	2.9	United States 5 Year Treasury Note Future, December 2025	1.7
Colombian Peso	1.3	United States Treasury Bond, 1.75%, 2029/11/15	1.6
Indonesian Rupiah	0.8	United States Treasury Bond, 3.88%, 2034/08/15	1.5
Forward & Spot Contracts	-0.8	United States Treasury Bond, 2.75%, 2047/08/15	1.4
Other Assets, less Liabilities	-6.1	Fannie Mae, 6.50%, 2039/11/01	1.4
		Republic of Finland, Series '10Y', 3.00%, 2035/09/15	1.4
		Euro BTP Future, December 2025	1.3
		Fannie Mae, 5.00%, 2038/10/01	1.3
		Republic of Colombia, Series 'B', 6.25%, 2036/07/09	1.3
		Fannie Mae, 6.00%, 2038/11/01	1.2
		Ultra 10-Year United States Treasury Note Future, December 2025	1.2
		Euro-BUND Future, December 2025	1.2
		Fannie Mae, 6.50%, 2053/10/01	1.1
		United States Treasury Bond, 2.25%, 2027/08/15	1.0
		United States 10 Year Treasury Note Future, December 2025	1.0
		United States Treasury Bond, 1.38%, 2028/12/31	1.0
		French Republic, Series 'OAT', 3.00%, 2034/11/25	0.9
		United States Treasury Bond, 1.63%, 2026/02/15	0.9
		Total	57.4
Total Net Asset Value	\$ 2,149,143,983		

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 registered trademark of CIBC, used under license.