

Imperial Short-Term 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@cibccassetmanagement.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	49.3	Canada Housing Trust No. 1, 2.35%, 2027/06/15	4.4
Government of Canada & Guaranteed Bonds	35.0	Canada Housing Trust No. 1, 2.65%, 2028/12/15	4.0
Foreign Currency Bonds	10.2	Canada Housing Trust No. 1, 1.25%, 2026/06/15	4.0
Provincial Government & Guaranteed Bonds	3.5	Province of Ontario, 2.70%, 2029/06/02	3.1
Canadian Bond Investment Funds	1.5	Bank of Nova Scotia, 2.95%, 2027/03/08	2.9
Cash & Cash Equivalents	1.2	Government of Canada, 3.25%, 2028/09/01	2.7
Other Assets, less Liabilities	-0.7	Canada Housing Trust No. 1, 1.95%, 2025/12/15	2.7
		Government of Canada, 3.00%, 2025/10/01	2.6
		Canada Housing Trust No. 1, 2.10%, 2029/09/15	2.5
		Government of Canada, 3.50%, 2025/08/01	2.0
		Canadian Imperial Bank of Commerce, 5.00%, 2026/12/07	2.0
		Government of Canada, 3.75%, 2025/05/01	1.9
		ACM Commercial Mortgage Fund	1.5
		Canada Housing Trust No. 1, 3.60%, 2027/12/15	1.5
		Government of Canada, 4.00%, 2026/05/01	1.4
		Canada Housing Trust No. 1, 3.80%, 2027/06/15	1.2
		Cash & Cash Equivalents	1.2
		Canada Housing Trust No. 1, 1.90%, 2026/09/15	1.2
		Bank of Montreal, Callable, 3.65%, 2027/04/01	1.2
		Verizon Communications Inc., Callable, 2.38%, 2028/03/22	1.1
		TELUS Corp., Callable, 4.80%, 2028/12/15	1.1
		Manulife Financial Corp., Variable Rate, Callable, 5.41%, 2033/03/10	1.0
		Government of Canada, 3.00%, 2026/04/01	1.0
		Rogers Communications Inc., Callable, 3.75%, 2029/04/15	1.0
		Toronto-Dominion Bank (The), 4.21%, 2027/06/01	0.9
		Total	50.1
Total Net Asset Value	\$ 7,044,122,811		

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