

## 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@cibcassetmanagement.com](mailto:info@cibcassetmanagement.com), by visiting [www.cibc.com/mutualfunds](http://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
Government of Canada & Guaranteed Bonds	44.7	Government of Canada, 1.25%, 2027/03/01	6.0
Corporate Bonds	42.3	Canada Housing Trust No. 1, 2.65%, 2028/12/15	5.3
Foreign Currency Bonds	5.7	Canada Housing Trust No. 1, 2.35%, 2027/06/15	4.6
Provincial Government & Guaranteed Bonds	5.6	Canada Housing Trust No. 1, 3.60%, 2027/12/15	4.4
Canadian Bond Investment Funds	1.1	Canada Housing Trust No. 1, 2.10%, 2029/09/15	4.1
Cash & Cash Equivalents	0.6	Canada Housing Trust No. 1, 1.75%, 2030/06/15	4.1
Municipal Government & Guaranteed Bonds	0.1	Government of Canada, 1.25%, 2030/06/01	3.1
Other Assets, less Liabilities	-0.1	Province of Ontario, 2.05%, 2030/06/02	2.9
		Province of Ontario, 2.70%, 2029/06/02	2.3
		Government of Canada, 3.25%, 2026/11/01	2.0
		Government of Canada, 2.75%, 2027/09/01	2.0
		Canada Housing Trust No. 1, Series 'FEB', 2.65%, 2028/03/15	1.9
		Canada Housing Trust No. 1, 2.90%, 2029/12/15	1.6
		Royal Bank of Canada, Variable Rate, Callable, 3.41%, 2029/06/12	1.5
		Canada Housing Trust No. 1, 3.80%, 2027/06/15	1.3
		Government of Canada, 2.75%, 2030/09/01	1.2
		Bell Canada, Callable, 5.25%, 2029/03/15	1.1
		ACM Commercial Mortgage Fund	1.1
		TransCanada PipeLines Ltd., Callable, 3.80%, 2027/04/05	1.1
		Manulife Financial Corp., Variable Rate, Callable, 5.41%, 2033/03/10	0.9
		John Deere Financial Inc., 4.63%, 2029/04/04	0.8
		Government of Canada, 2.75%, 2027/05/01	0.8
		Royal Bank of Canada, Variable Rate, Convertible, Callable, 5.10%, 2034/04/03	0.8
		Bank of Montreal, Callable, 4.42%, 2029/07/17	0.8
		Government of Canada, 2.75%, 2030/03/01	0.7
		<b>Total</b>	<b>56.4</b>
<b>Total Net Asset Value</b>	<b>\$ 7,206,107,035</b>		

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.