

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 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
Corporate Bonds	54.7	Canada Housing Trust No. 1, Series 'MAR', 0.95%, 2025/06/15	6.4
Government of Canada & Guaranteed Bonds	32.6	Canada Housing Trust No. 1, 2.90%, 2024/06/15	5.1
Foreign Currency Bonds	4.5	Canada Housing Trust No. 1, 1.95%, 2025/12/15	4.2
Provincial Government & Guaranteed Bonds	3.7	Canada Housing Trust No. 1, 2.40%, 2022/12/15	3.4
Mortgage-Backed Securities	1.7	Canada Housing Trust No. 1, 2.35%, 2023/06/15	3.3
Cash & Cash Equivalents	1.4	Canada Housing Trust No. 1, 1.80%, 2024/12/15	2.7
Municipal Government & Guaranteed Bonds	1.0	Canada Housing Trust No. 1, 2.35%, 2023/09/15	2.3
Supranational Bonds	0.4	Bank of Nova Scotia, 2.16%, 2025/02/03	2.3
		Canada Housing Trust No. 1, 1.25%, 2026/06/15	1.6
		Province of Ontario, 3.50%, 2024/06/02	1.6
		Canada Housing Trust No. 1, Series 'SEPT', 2.55%, 2023/12/15	1.6
		Cash & Cash Equivalents	1.4
		Bank of Montreal, Callable, 2.37%, 2025/01/17	1.3
		Toronto-Dominion Bank (The), Variable Rate, Callable, 3.11%, 2030/04/22	1.2
		Enbridge Inc., Callable, 2.44%, 2025/06/02	1.2
		Royal Bank of Canada, 1.94%, 2025/05/01	1.1
		Manulife Financial Corp., Variable Rate, Callable, 2.24%, 2030/05/12	1.1
		Bank of Nova Scotia, 2.38%, 2023/05/01	1.1
		Toronto-Dominion Bank (The), 1.94%, 2025/03/13	1.1
		Wells Fargo & Co., Callable, 3.18%, 2024/02/08	1.0
		Royal Bank of Canada, 2.61%, 2024/11/01	0.9
		HSBC Bank Canada, 2.54%, 2023/01/31	0.9
		Government of Canada, 2.75%, 2022/06/01	0.9
		Province of Ontario, 2.60%, 2025/06/02	0.9
		Royal Bank of Canada, 2.35%, 2024/07/02	0.9
Total Net Asset Value	\$9,880,319,893		

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