

CIBC Ares Strategic Income Fund

Subscription and redemption schedule

Monthly subscription

Month	Purchase cut-off date	Valuation date	NAV posting date	Date receiving fund units
January 2026	01/19/2026	01/30/2026	02/23/2026	02/24/2026
February 2026	02/13/2026	02/27/2026	03/27/2026	03/30/2026
March 2026	03/18/2026	03/31/2026	04/23/2026	04/24/2026
April 2026	04/17/2026	04/30/2026	05/21/2026	05/22/2026
May 2026	05/15/2026	05/29/2026	06/26/2026	06/29/2026
June 2026	06/17/2026	06/30/2026	07/23/2026	07/24/2026
July 2026	07/20/2026	07/31/2026	08/21/2026	08/24/2026
August 2026	08/18/2026	08/31/2026	09/25/2026	09/28/2026
September 2026	09/16/2026	09/30/2026	10/23/2026	10/26/2026
October 2026	10/19/2026	10/30/2026	11/20/2026	11/23/2026
November 2026	11/17/2026	11/30/2026	12/28/2026	12/29/2026
December 2026	12/16/2026	12/31/2026	01/25/2027	01/26/2027

Quarterly redemption

Quarter-year	Redemption cut-off date	Valuation date	NAV posting date	Payment date
Q1 2026	02/27/2026	02/27/2026	03/27/2026	03/31/2026
Q2 2026	05/29/2026	05/29/2026	06/26/2026	06/30/2026
Q3 2026	08/31/2026	08/31/2026	09/25/2026	09/29/2026
Q4 2026	11/30/2026	11/30/2026	12/28/2026	12/30/2026

Monthly distribution

Month	Record date	Payment date
January 2026	01/30/2026	02/24/2026
February 2026	02/27/2026	03/26/2026
March 2026	03/31/2026	04/24/2026
April 2026	04/30/2026	05/22/2026
May 2026	05/29/2026	06/25/2026
June 2026	06/30/2026	07/24/2026
July 2026	07/31/2026	08/24/2026
August 2026	08/31/2026	09/24/2026
September 2026	09/30/2026	10/26/2026
October 2026	10/30/2026	11/23/2026
November 2026	11/30/2026	12/24/2026
December 2026	12/31/2026	01/26/2027

Fund purchase codes

Series	Minimum initial purchase amount	CIBC Ares Strategic Income Fund
Series F (CAD)	\$10,000 CAD	ATL5113
Series M (CAD)*	\$5,000,000 CAD	ATL5144

Note:

1. Date format: MM/DD/YYYY
2. For clients from ICS and CPIC, please consult the trading schedule available on your platform.

* Series M is available effective March 30, 2026. Series M is available to investors whose advisor has aggregated assets of over \$5 million CAD invested in the fund, subject to dealer approval.

All information in this document is as at May 31, 2026, unless otherwise indicated, and is subject to change.

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