

CIBC Diversified Fixed Income Fund

The fund invests primarily in Series I units of PIMCO Monthly Income Fund (Canada) (the *Underlying Fund*). You can find the prospectus and additional information about the Underlying Fund by visiting <u>www.sedarplus.ca</u>.

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. The information below shows the Portfolio Breakdown of the fund and the Top Positions of the Underlying Fund. The Top Positions table shows Underlying Fund's 25 largest long and short positions. If the Underlying Fund holds fewer than 25 positions in total, all positions are shown. This information is updated quarterly and may be obtained at no cost by calling toll-free at <u>1-888-888-3863</u>, by emailing at <u>info@cibcassetmanagement.com</u>, by visiting <u>www.cibc.com/mutualfunds</u> under 'Reporting and Governance' section, or by writing to CIBC Square, 81 Bay Street, 20th floor, Toronto, Ontario, M5J 0E7.

Summary of Investment Portfolio

Portfolo BreakdownNet Asset ValueTop Positions - Long Holdingsof the UnderlyingMutual Funds99.3Uniform Mortgage-Backed Security, TBA 6.500% 05/01/2055Other Assets, less Liabilities0.2Uniform Mortgage-Backed Security, TBA 6.000% 05/01/2055Cash0.50.1Other Assets, less Liabilities0.2Uniform Mortgage-Backed Security, TBA 6.000% 05/01/2055Uniform Mortgage-Backed Security, TBA 6.500% 06/01/2055Uniform Mortgage-Backed Security, TBA 3.500% 06/01/2055Uniform Mortgage-Backed Security, TBA 5.000% 05/01/2055Uniform Mortgage-Backed Security, TBA 3.500% 06/01/2055Uniform Mortgage-Backed Security, TBA 3.500% 06/01/2055Uniform Mortgage-Backed Security, TBA 4.500% 06/01/2055US. Treasury Inflation Protected Securities 0.375% 07/15/2025Uniform Mortgage-Backed Security, TBA 4.500% 06/01/2055US. Treasury Inflation Protected Securities 0.375% 07/15/2025Uniform Mortgage-Backed Security, TBA 4.500% 06/01/2055US. Treasury Inflation Protected Securities 0.375% 07/15/2025Uniform Mortgage-Backed Security, TBA 4.500% 06/01/2055US. Treasury Inflation Protected Securities 0.375% 07/15/2025US. Treasury Bonds 4.500% 11/01/2026US. Treasury Bonds 4.500% 11/01/2026US. Treasury		% of		Asset Value
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U.S. Treasury Bonds 4.500% 11/15/2054 Pay 1-Day USD-SOFR Compounded-OIS 0.250% 06/20/2028 Centrally Cleared Interest Rate Swap ⁽¹⁾ Pay 1-Day USD-SOFR Compounded-OIS 3.000% 12/19/2028 Centrally Cleared Interest Rate Swap ⁽¹⁾ % of Net Asset Top Positions - Short Holdings of the Underlying Receive 1-Day USD-SOFR Compounded-OIS 0.950% 12/11/2050 Centrally Cleared Interest Rate Swap ⁽¹⁾ (1) % of NAV represents unrealized gain (loss)			U.S. Treasury Bonds 4.000% 11/15/2052	1.2
Pay 1-Day USD-SOFR Compounded-OIS 0.250% 06/20/2028 Centrally Cleared Interest Rate Swap ⁽¹⁾ Pay 1-Day USD-SOFR Compounded-OIS 3.000% 12/19/2028 Centrally Cleared Interest Rate Swap ⁽¹⁾ ***********************************			Precise Mortgage Funding PLC 5.263% 01/16/2060	1.2
Cleared Interest Rate Swap ⁽¹⁾ Pay 1-Day USD-SOFR Compounded-OIS 3.000% 12/19/2028 Centrally Cleared Interest Rate Swap ⁽¹⁾ Top Positions - Short Holdings Receive 1-Day USD-SOFR Compounded-OIS 0.950% 12/11/2050 Centrally Cleared Interest Rate Swap ⁽¹⁾ (1) % of NAV represents unrealized gain (loss)			U.S. Treasury Bonds 4.500% 11/15/2054	1.1
Cleared Interest Rate Swap ⁽¹⁾ % of Net Asset N Top Positions - Short Holdings of the Underlying Receive 1-Day USD-SOFR Compounded-OIS 0.950% 12/11/2050 Centrally Cleared Interest Rate Swap ⁽¹⁾ ⁽¹⁾ % of NAV represents unrealized gain (loss)			J J J J	-1.0
Ker % of Net Asset Top Positions - Short Holdings of the Underlying Receive 1-Day USD-SOFR Compounded-OIS 0.950% 12/11/2050 Centrally Cleared Interest Rate Swap(1) (1) % of NAV represents unrealized gain (loss) (loss)			Pay 1-Day USD-SOFR Compounded-OIS 3.000% 12/19/2028 Centrally	
Top Positions - Short Holdingsof the UnderlyingReceive 1-Day USD-SOFR Compounded-OIS 0.950% 12/11/2050 Centrally Cleared Interest Rate Swap(1)12/11/2050(1) % of NAV represents unrealized gain (loss)			Cleared Interest Rate Swap ⁽¹⁾	-1.2
Receive 1-Day USD-SOFR Compounded-OIS 0.950% 12/11/2050 Centrally Cleared Interest Rate Swap ⁽¹⁾ ⁽¹⁾ % of NAV represents unrealized gain (loss)			% of Net A	Asset Value
Centrally Cleared Interest Rate Swap ⁽¹⁾ ⁽¹⁾ % of NAV represents unrealized gain (loss)				rlying Fund
				3.3
Total Net Asset Value \$ 463,815,923			(1) % of NAV represents unrealized gain (loss)	
	Total Net Asset Value	\$ 463 815 923		
		ψ 400,010,020		

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