



CIBC Global Credit Fund

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 no cost by calling toll-free at [1-888-888-3863](tel:1-888-888-3863), by emailing at info@cibcassetmanagement.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
United States	53.7	Cash & Cash Equivalents	8.9
Other Bonds	21.0	Euro-BUND Future, December 2024	7.0
Cash & Cash Equivalents	8.9	Fannie Mae, 4.50%, 2050/10/01	3.7
Germany	7.6	Long Gilt Future, December 2024	1.8
United Kingdom	5.1	Fannie Mae, 5.00%, 2053/10/01	1.7
Netherlands	3.2	United States Treasury Bond, 4.13%, 2044/08/15	1.7
Canada	2.7	Fannie Mae, 4.00%, 2050/10/01	1.5
Cayman Islands	2.0	United States Treasury Bond, 4.50%, 2044/02/15	1.1
France	2.0	Australian 10 Year Treasury Bond Future, December 2024	1.1
Mexico	1.8	United States Treasury Bond, Inflation Indexed, 0.38%, 2025/07/15	0.9
Forward & Spot Contracts	-0.4	Fannie Mae, 5.00%, 2038/11/01	0.9
Other Assets, less Liabilities	-7.6	Fannie Mae, 6.50%, 2039/11/01	0.7
		Fannie Mae, 6.00%, 2038/11/01	0.7
		Northwoods Capital Ltd., Class 'AR', Series '18-14BA', Floating Rate, Callable, 6.36%, 2031/11/13	0.7
		Republic of Argentina, Step Rate, Sinkable, Callable, 3.50%, 2041/07/09	0.7
		Canada 10 Year Bond Future, December 2024	0.6
		Structured Asset Investment Loan Trust, Class 'A3', Series '04-6', Floating Rate, Callable, 5.77%, 2034/07/25	0.6
		Goldman Sachs Group Inc. (The), Variable Rate, Callable, 2.62%, 2032/04/22	0.6
		Angel Oak Mortgage Trust, Class 'A1', Series '24-4', Callable, 6.20%, 2069/01/25	0.5
		Republic of Panama, Callable, 6.40%, 2035/02/14	0.5
		Kingdom of Saudi Arabia, 5.00%, 2049/04/17	0.5
		Petroleos Mexicanos, Callable, 7.69%, 2050/01/23	0.5
		Republic of Turkiye, 5.75%, 2047/05/11	0.5
		Credit Suisse Mortgage Trust, Class 'A1', Series '21-RPL3', Variable Rate, Callable, 2.00%, 2060/01/25	0.5
		JPMorgan Chase & Co., Variable Rate, Callable, 2.52%, 2031/04/22	0.5
		Total	38.4
Total Net Asset Value	\$ 251,497,111		

CIBC Asset Management Inc., the manager and trustee of the fund, is a wholly-owned subsidiary of Canadian Imperial Bank of Commerce (CIBC). Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the Prospectus or Fund Facts before investing. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.

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