



CIBC Conservative Fixed Income Pool

The fund invests in units of its underlying funds. You can find the prospectus and additional information about the underlying funds by visiting www.sedarplus.ca.

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. The Top Positions table shows a fund's 25 largest positions. If the 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 us toll-free at 1-888-888-3863, by emailing at info@cibcassetmanagement.com, by visiting www.renaissanceinvestments.ca under 'Reporting and Governance' section, or by writing to us at 1000, rue De La Gauchetière Ouest, bureau 3200, Montréal, (Québec), H3B 4W5.

Summary of Investment Portfolio			
Portfolio Breakdown	% of Net Asset Value	Top Positions	% of Net Asset Value
Canadian Bond Investment Funds	88.3	CIBC Short-Term Income Fund, Class 'O'	24.4
International Bond Investment Funds	7.1	CIBC Canadian Bond Fund, Class 'O'	16.0
Global Currency Investment Funds	2.0	Renaissance Short-Term Income Fund, Class 'O'	15.0
Money Market Investment Funds	1.0	CIBC Canadian Fixed Income Private Pool, Class 'O'	13.1
U.S. Bond Investment Funds	1.0	CIBC Active Investment Grade Floating Rate Bond ETF	10.4
Cash	0.6	CIBC Active Investment Grade Corporate Bond ETF	6.5
		Renaissance Floating Rate Income Fund, Class 'OH'	3.0
		CIBC Alternative Credit Strategy, Series 'O'	2.9
		CIBC Emerging Markets Local Currency Bond Fund, Series 'O'	2.0
		CIBC Active Global Currency Pool	2.0
		CIBC Global Bond Private Pool, Class 'O'	1.0
		CIBC Money Market Fund, Class 'O'	1.0
		Ares Strategic Income Fund, Class 'I'	1.0
		Cash	0.6
		Renaissance Flexible Yield Fund, Class 'OH'	0.5
		Renaissance High-Yield Bond Fund, Class 'O'	0.5
		Invesco Senior Loan ETF	0.1
		Total	100.0
Total Net Asset Value	\$ 68,789,999		

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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