



## CIBC Global Bond Private Pool

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. 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](mailto:info@cibcassetmanagement.com), by visiting [www.renaissanceinvestments.ca](http://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
United States Dollar	56.4	Cash & Cash Equivalents	5.6
British Pound	12.5	United States Treasury Bond, 4.25%, 2054/02/15	4.9
Euro	11.5	United Kingdom Treasury Bond, 1.25%, 2051/07/31	4.8
Cash & Cash Equivalents	5.6	United Kingdom Treasury Bond, 4.38%, 2054/07/31	4.3
Mexican Peso	4.5	United States Treasury Bond, Floating Rate, 4.69%, 2026/04/30	4.0
Japanese Yen	3.8	United States Treasury Bond, Floating Rate, 4.67%, 2025/07/31	3.7
China Renminbi	3.4	United States Treasury Bond, Floating Rate, 4.71%, 2025/10/31	3.7
Canadian Dollar	2.3	Freddie Mac, 6.00%, 2054/10/01	3.4
Other Bonds	1.5	United Mexican States, Series 'M', 8.00%, 2053/07/31	2.5
Australian Dollar	1.0	United States Treasury Bond, 2.75%, 2047/08/15	2.2
Other Assets, less Liabilities	-1.1	United States Treasury Bond, 1.50%, 2027/01/31	2.0
Forward & Spot Contracts	-1.4	United States Treasury Bond, 1.63%, 2026/02/15	1.9
		Government of Canada, 3.75%, 2025/02/01	1.8
		Fannie Mae, 6.00%, 2054/06/01	1.8
		United Mexican States, Series 'M', 8.00%, 2047/11/07	1.4
		Long Gilt Future, March 2025	1.4
		Fannie Mae, 6.00%, 2054/10/01	1.3
		United States Treasury Bond, 3.13%, 2028/11/15	1.3
		United States Treasury Bond, 2.88%, 2028/05/15	1.1
		Freddie Mac, 5.50%, 2052/12/01	1.1
		United States Treasury Bond, 0.88%, 2030/11/15	1.0
		Commonwealth Bank of Australia, Floating Rate, 6.11%, 2025/03/14	1.0
		General Motors Financial Co. Inc., 5.40%, 2026/04/06	1.0
		United States Treasury Bond, 2.25%, 2027/08/15	0.9
		Toyota Motor Credit Corp., 4.45%, 2026/05/18	0.9
		<b>Total</b>	<b>59.0</b>
<b>Total Net Asset Value</b>	<b>\$ 528,802,125</b>		

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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