



CIBC Multi-Sector Fixed Income Private 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. 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, 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
Foreign Currency Bonds	48.2	CIBC Global Credit Fund, Series 'O'	39.4
International Bond Investment Funds	40.0	Ares Strategic Income Fund, Class 'I'	5.4
U.S. Bond Investment Funds	5.4	Cash & Cash Equivalents	5.2
Cash & Cash Equivalents	5.2	United States Treasury Bond, 0.75%, 2026/04/30	3.7
Corporate Bonds	1.8	Freddie Mac, Class 'PF', Series '4851', Floating Rate, 5.52%, 2057/08/15	0.9
Mortgage-Backed Securities	0.1	New Residential Mortgage Loan Trust, Class 'B1', Series '20-NQM1', Variable Rate, Callable, 3.81%, 2060/01/26	0.8
Forward & Spot Contracts	-0.1	CoreVest American Finance Lender LLC, Class 'D', Series '19-2', Callable, 4.22%, 2051/06/15	0.6
Other Assets, less Liabilities	-0.6	Countrywide Alternative Loan Trust, Class 'A1', Series '06-12CB', Callable, 6.00%, 2036/05/25	0.5
		Vibrant CLO Ltd., Class 'A2R', Series '15-3A', Floating Rate, Callable, 6.73%, 2031/10/20	0.5
		Canyon Capital CLO Ltd., Class 'DR', Series '16-2A', Floating Rate, Callable, 8.07%, 2031/10/15	0.5
		Invesco Senior Loan ETF	0.4
		Countrywide Alternative Loan Trust, Class 'A5', Series '06-16CB', Callable, 6.00%, 2036/06/25	0.4
		Nomura Resecuritization Trust, Class '3A12', Series '14-5R', Variable Rate, Callable, 3.86%, 2037/05/26	0.4
		Fannie Mae, Class 'FL', Series '24-93', Floating Rate, 6.19%, 2054/12/25	0.4
		Structured Asset Investment Loan Trust, Class 'A2', Series '06-4', Floating Rate, Callable, 4.98%, 2036/07/25	0.3
		Octagon Investment Partners XIV Ltd., Class 'CRR', Series '12-1A', Floating Rate, Callable, 8.82%, 2029/07/15	0.3
		Vericrest Opportunity Loan Transferee, Class 'A2', Series '21-NPL8', Variable Rate, Callable, 4.95%, 2051/04/25	0.3
		Steele Creek CLO Ltd., Class 'BR', Series '19-2A', Floating Rate, Callable, 6.77%, 2032/07/15	0.3
		Neuberger Berman CLO Ltd., Class 'DR', Series '17-16SA', Floating Rate, Callable, 7.82%, 2034/04/15	0.3
		Fannie Mae, Class 'FD', Series '24-89', Floating Rate, 6.15%, 2053/09/25	0.3
		Stewart Park CLO Ltd., Class 'DR', Series '15-1A', Floating Rate, Callable, 7.52%, 2030/01/15	0.3
		Sound Point CLO Ltd., Class 'D', Series '20-3A', Floating Rate, Callable, 8.54%, 2032/01/25	0.3
		Magnetite CLO Ltd., Class 'DR', Series '19-24A', Floating Rate, Callable, 7.71%, 2035/04/15	0.3
		BlueMountain CLO Ltd., Class 'DR', Series '13-2A', Variable Rate, Callable, 7.79%, 2030/10/22	0.3
		Dryden Senior Loan Fund, Class 'DR', Series '20-77A', Floating Rate, Callable, 7.78%, 2034/05/20	0.3
		Total	62.4
Total Net Asset Value	\$ 441,838,707		

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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