



CIBC 2029 Investment Grade Bond Fund

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 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
Corporate Bonds	83.3	Enbridge Gas Inc., Callable, 2.37%, 2029/08/09	6.6
Foreign Currency Bonds	4.9	Hydro One Inc., Series '43', Callable, 3.02%, 2029/04/05	5.2
Provincial Government & Guaranteed Bonds	4.8	John Deere Financial Inc., 2.81%, 2029/01/19	5.2
Municipal Government & Guaranteed Bonds	4.5	TELUS Corp., Series 'CY', Callable, 3.30%, 2029/05/02	4.9
Other Assets, less Liabilities	1.8	Metropolitan Life Global Funding I, 2.45%, 2029/01/12	4.9
Cash	0.7	SmartCentres REIT, Series 'U', Callable, 3.53%, 2029/12/20	4.9
		Ontario Power Generation Inc., Series '4', Callable, 2.98%, 2029/09/13	4.8
		Brookfield Infrastructure Finance ULC, Callable, 3.41%, 2029/10/09	4.8
		Rogers Communications Inc., Callable, 3.30%, 2029/12/10	4.8
		Dollarama Inc., Callable, 2.44%, 2029/07/09	4.7
		Tourmaline Oil Corp., Series '2', Callable, 2.53%, 2029/02/12	4.7
		Bell Canada, Callable, 2.90%, 2029/09/10	4.7
		TransCanada PipeLines Ltd., Callable, 3.00%, 2029/09/18	4.7
		Enbridge Inc., Callable, 2.99%, 2029/10/03	4.6
		Greater Toronto Airports Authority, Callable, 2.73%, 2029/04/03	4.5
		Choice Properties REIT, Series 'M', Callable, 3.53%, 2029/06/11	4.4
		Teranet Holdings L.P., Callable, 3.72%, 2029/02/23	4.3
		Gibson Energy Inc., Callable, 3.60%, 2029/09/17	4.2
		CT REIT, Callable, 3.03%, 2029/02/05	3.8
		Pembina Pipeline Corp., Callable, 3.62%, 2029/04/03	3.5
		Enbridge Pipelines Inc., Callable, 3.52%, 2029/02/22	2.4
		Other Assets, less Liabilities	1.8
		Suncor Energy Inc., Callable, 3.10%, 2029/05/24	0.9
		Cash	0.7
		Total	100.0
Total Net Asset Value	\$ 60,118,386		

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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