



CIBC 2031 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	66.0	Other Assets, less Liabilities	6.8
Provincial Government & Guaranteed Bonds	11.4	Province of Quebec, 1.50%, 2031/09/01	5.7
Government of Canada & Guaranteed Bonds	7.1	Canada Housing Trust No. 1, 1.40%, 2031/03/15	5.6
Other Assets, less Liabilities	6.8	Ville de Laval, 1.90%, 2031/03/10	5.1
Municipal Government & Guaranteed Bonds	5.1	Lower Mattagami Energy L.P., Series '21-1', Callable, 2.43%, 2031/05/14	4.9
Cash	3.6	Province of British Columbia, 1.55%, 2031/06/18	4.8
		Hydro One Inc., Callable, 1.69%, 2031/01/16	4.8
		Enbridge Gas Inc., Callable, 2.35%, 2031/09/15	4.4
		FortisBC Energy Inc., Callable, 2.42%, 2031/07/18	4.3
		CT REIT, Series 'G', Callable, 2.37%, 2031/01/06	4.2
		Cogeco Communications Inc., Callable, 2.99%, 2031/09/22	4.0
		Videotron Ltd., Callable, 3.13%, 2031/01/15	4.0
		Crombie REIT, Series 'J', Callable, 3.13%, 2031/08/12	3.9
		Alectra Inc., Callable, 1.75%, 2031/02/11	3.7
		Cash	3.6
		Bell Canada, Callable, 3.00%, 2031/03/17	3.6
		North West Redwater Partnership / NWR Financing Co. Ltd., Series 'N', Callable, 2.80%, 2031/06/01	3.5
		EPCOR Utilities Inc., Callable, 2.41%, 2031/06/30	3.4
		TMX Group Ltd., Series 'F', Callable, 2.02%, 2031/02/12	3.2
		Sun Life Financial Inc., Variable Rate, Callable, 3.15%, 2036/11/18	3.2
		TELUS Corp., Callable, 2.85%, 2031/11/13	3.1
		Ventas Canada Finance Ltd., Series 'H', Callable, 3.30%, 2031/12/01	3.1
		Toronto Hydro Corp., Callable, 2.47%, 2031/10/20	2.9
		CPPIB Capital Inc., 2.25%, 2031/12/01	1.5
		TransCanada PipeLines Ltd., Callable, 2.97%, 2031/06/09	1.0
		Total	98.3
Total Net Asset Value		\$ 18,517,801	

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