



CIBC 2028 U.S. 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
Foreign Currency Bonds	97.0	Merck & Co. Inc., Callable, 1.90%, 2028/12/10	4.0
Other Assets, less Liabilities	1.9	Apple Inc., Callable, 1.40%, 2028/08/05	4.0
Cash	1.1	Home Depot Inc. (The), Callable, 1.50%, 2028/09/15	3.9
		Thermo Fisher Scientific Inc., Callable, 1.75%, 2028/10/15	3.8
		Qualcomm Inc., Callable, 1.30%, 2028/05/20	3.6
		Amgen Inc., Callable, 1.65%, 2028/08/15	3.5
		Walmart Inc., Callable, 1.50%, 2028/09/22	3.5
		Analog Devices Inc., Callable, 1.70%, 2028/10/01	3.5
		VMware Inc., Callable, 1.80%, 2028/08/15	3.4
		General Motors Financial Co. Inc., Callable, 2.40%, 2028/10/15	3.3
		NextEra Energy Capital Holdings Inc., Callable, 1.90%, 2028/06/15	3.1
		WEC Energy Group Inc., Callable, 2.20%, 2028/12/15	2.9
		Public Storage Operating Co., Callable, 1.95%, 2028/11/09	2.8
		Lowe's Cos. Inc., Callable, 1.70%, 2028/09/15	2.8
		Entergy Corp., Callable, 1.90%, 2028/06/15	2.8
		Roche Holdings Inc., Callable, 1.93%, 2028/12/13	2.8
		AvalonBay Communities Inc., Callable, 1.90%, 2028/12/01	2.7
		NVIDIA Corp, Callable, 1.55%, 2028/06/15	2.7
		Intel Corp., Callable, 1.60%, 2028/08/12	2.6
		CubeSmart L.P., Callable, 2.25%, 2028/12/15	2.5
		Healthpeak OP LLC, Callable, 2.13%, 2028/12/01	2.5
		TJX Cos. Inc. (The), Callable, 1.15%, 2028/05/15	2.5
		Invitation Homes Operating Partnership L.P., Callable, 2.30%, 2028/11/15	2.2
		Hyundai Capital America, Callable, 2.10%, 2028/09/15	2.1
		Nestle Holdings Inc., Callable, 1.50%, 2028/09/14	2.1
		Total	75.6
Total Net Asset Value	\$ 4,514,516		

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