



CIBC 2031 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	85.5	Other Assets, less Liabilities	7.2
Other Assets, less Liabilities	7.2	Home Depot Inc. (The), Callable, 1.88%, 2031/09/15	3.5
Corporate Bonds	6.5	Honeywell International Inc., Callable, 1.75%, 2031/09/01	3.4
Cash	0.8	T-Mobile USA Inc., Callable, 2.25%, 2031/11/15	2.9
		Johnson Controls International PLC / Tyco Fire & Security Finance SCA, Callable, 2.00%, 2031/09/16	2.9
		Bank of Nova Scotia (The), 2.15%, 2031/08/01	2.7
		VMware Inc., Callable, 2.20%, 2031/08/15	2.7
		Amphenol Corp., Callable, 2.20%, 2031/09/15	2.7
		Public Service Electric and Gas Co., Callable, 1.90%, 2031/08/15	2.7
		Cargill Inc., Callable, 2.13%, 2031/11/10	2.7
		Pfizer Inc., Callable, 1.75%, 2031/08/18	2.7
		RTX Corp., Callable, 1.90%, 2031/09/01	2.7
		Ventas Realty L.P., Callable, 2.50%, 2031/09/01	2.5
		Constellation Brands Inc., Callable, 2.25%, 2031/08/01	2.4
		Public Service Co. of Oklahoma, Series 'J', Callable, 2.20%, 2031/08/15	2.4
		Extra Space Storage LP, Callable, 2.40%, 2031/10/15	2.4
		Bank of New York Mellon Corp. (The), Callable, 1.80%, 2031/07/28	2.4
		Toyota Motor Credit Corp., 1.90%, 2031/09/12	2.4
		Host Hotels & Resorts L.P., Series 'J', Callable, 2.90%, 2031/12/15	2.2
		Eagle Materials Inc., Callable, 2.50%, 2031/07/01	2.2
		General Mills Inc., Callable, 2.25%, 2031/10/14	2.1
		Intel Corp., Callable, 2.00%, 2031/08/12	2.1
		Duke Energy Progress LLC, Callable, 2.00%, 2031/08/15	2.0
		Canadian Pacific Railway Co., Callable, 2.45%, 2031/12/02	1.9
		Glencore Funding LLC, Callable, 2.63%, 2031/09/23	1.9
		Total	67.7
Total Net Asset Value	\$ 3,303,349		

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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