

Renaissance Investments Family of Funds, CIBC Private Pools, and Axiom Portfolios

Renaissance Investments has prepared the following year-end distribution estimates for Renaissance Investments family of funds, CIBC Private Pools and Axiom Portfolios. Distribution estimates are based on information available as at **October 31, 2025** (unless otherwise indicated), and are subject to change prior to the final distribution.

Please note the following important information:

- Distributions are only approximations, and are not guaranteed. The estimates of total distributions and income and capital gains may change, and do not reflect final attributions for tax purposes. Please see disclaimers below.
- Final distributions may include a return of capital.
- Distribution estimates do not actually denote the yield clients may receive.
- Distributions are expected to be made on the date indicated in the "Distribution Date" column.
- Distribution Record Date is usually one business day before the distribution date.
- All values are rounded to four decimal places and expressed in Canadian dollars, unless otherwise indicated, and totals may not sum due to rounding.
- Renaissance Money Market Fund, Renaissance Canadian T-Bill Fund, and Renaissance U.S. Money Market Fund will pay their month-end distributions as usual on the last business day of the month.

Renaissance Mutual Funds

Fund #	Fund Name	Class	Distribution Date	NAVPU	Income ¹ \$/Unit	Income ¹ % of NAVPU	Capital Gains \$/Unit	Capital Gains % of NAVPU	Total \$/Unit	Total % of NAVPU
1023	Renaissance Canadian All-Cap Equity Fund	Class A	19-Dec-25	27.721	0.0741	0.27%	-	-	0.0741	0.27%
68	Renaissance Canadian All-Cap Equity Fund	Class F	19-Dec-25	27.840	0.2661	0.96%	-	-	0.2661	0.96%
508	Renaissance Canadian Balanced Fund	Class A	19-Dec-25	22.887	0.0132	0.06%	0.7632	3.33%	0.7764	3.39%
19	Renaissance Canadian Balanced Fund	Class F	19-Dec-25	15.409	0.0267	0.17%	0.6075	3.94%	0.6342	4.12%
1022	Renaissance Canadian Bond Fund	Class A	19-Dec-25	12.119	-	-	-	-	-	-
1631	Renaissance Canadian Bond Fund	Class F	19-Dec-25	10.701	0.0001	0.00%	-	-	0.0001	0.00%
1205	Renaissance Canadian Bond Fund	Class F - Premium	19-Dec-25	8.991	0.0002	0.00%	-	-	0.0002	0.00%
1204	Renaissance Canadian Bond Fund	Premium Class	19-Dec-25	9.289	-	-	-	-	-	-
901	Renaissance Canadian Core Value Fund	Class A	19-Dec-25	57.303	0.4116	0.72%	4.2158	7.36%	4.6274	8.08%
20	Renaissance Canadian Core Value Fund	Class F	19-Dec-25	18.812	0.3279	1.74%	1.5701	8.35%	1.8979	10.09%
294	Renaissance Canadian Dividend Fund	Class A	19-Dec-25	20.926	0.0330	0.16%	0.9286	4.44%	0.9616	4.60%

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14	Renaissance Canadian Dividend Fund	Class F	19-Dec-25	19.493	0.1349	0.69%	0.7649	3.92%	0.8998	4.62%
902	Renaissance Canadian Growth Fund	Class A	19-Dec-25	68.797	0.1902	0.28%	4.0711	5.92%	4.2613	6.19%
22	Renaissance Canadian Growth Fund	Class F	19-Dec-25	28.183	0.3817	1.35%	1.3952	4.95%	1.7769	6.30%
910	Renaissance Canadian Monthly Income Fund	Class A	19-Dec-25	6.114	0.0300	0.49%	0.0815	1.33%	0.1115	1.82%
155	Renaissance Canadian Monthly Income Fund	Class F	19-Dec-25	8.170	0.0300	0.37%	0.2863	3.50%	0.3163	3.87%
905	Renaissance Canadian Small-Cap Fund	Class A	19-Dec-25	47.512	-	-	3.5860	7.55%	3.5860	7.55%
23	Renaissance Canadian Small-Cap Fund	Class F	19-Dec-25	27.029	-	-	2.0116	7.44%	2.0116	7.44%
1050	Renaissance China Plus Fund	Class A	19-Dec-25	38.196	-	-	-	-	-	-
1627	Renaissance China Plus Fund	Class F	19-Dec-25	41.286	0.0002	0.00%	-	-	0.0002	0.00%
1002	Renaissance Corporate Bond Fund	Class A	19-Dec-25	9.397	0.0557	0.59%	-	-	0.0557	0.59%
16	Renaissance Corporate Bond Fund	Class F	19-Dec-25	9.697	0.1379	1.42%	-	-	0.1379	1.42%
1203	Renaissance Corporate Bond Fund	Class F-Premium	19-Dec-25	9.344	0.1543	1.65%	-	-	0.1543	1.65%
1202	Renaissance Corporate Bond Fund	Premium Class	19-Dec-25	9.497	0.1257	1.32%	-	-	0.1257	1.32%
247	Renaissance Diversified Income Fund	Class A	19-Dec-25	10.530	0.0500	0.47%	-	-	0.0500	0.47%
17	Renaissance Diversified Income Fund	Class F	19-Dec-25	11.261	0.0400	0.36%	-	-	0.0400	0.36%
920	Renaissance Emerging Markets Fund	Class A	19-Dec-25	28.725	0.2164	0.75%	-	-	0.2164	0.75%
29	Renaissance Emerging Markets Fund	Class F	19-Dec-25	19.612	0.3363	1.71%	-	-	0.3363	1.71%
3697	Renaissance Flexible Yield Fund	Class H	19-Dec-25	7.892	0.0735	0.93%	-	-	0.0735	0.93%
3701	Renaissance Flexible Yield Fund	Class FH	19-Dec-25	8.180	0.1222	1.49%	-	-	0.1222	1.49%
3705	Renaissance Flexible Yield Fund	Class FH-Premium	19-Dec-25	8.074	0.1344	1.66%	-	-	0.1344	1.66%
3703	Renaissance Flexible Yield Fund	Class H-Premium	19-Dec-25	7.955	0.1131	1.42%	-	-	0.1131	1.42%
3694	Renaissance Flexible Yield Fund	Class A	19-Dec-25	9.343	0.0845	0.90%	-	-	0.0845	0.90%
3700	Renaissance Flexible Yield Fund	Class F	19-Dec-25	9.925	0.1434	1.44%	-	-	0.1434	1.44%
3704	Renaissance Flexible Yield Fund	Class F-Premium	19-Dec-25	9.764	0.2227	2.28%	-	-	0.2227	2.28%
3702	Renaissance Flexible Yield Fund	Premium Class	19-Dec-25	9.774	0.1098	1.12%	-	-	0.1098	1.12%
3708	Renaissance Flexible Yield Fund (USD)	Class A	19-Dec-25	6.661	0.0602	0.90%	-	-	0.0602	0.90%
3711	Renaissance Flexible Yield Fund (USD)	Class F	19-Dec-25	7.076	0.1022	1.44%	-	-	0.1022	1.44%
3713	Renaissance Flexible Yield Fund (USD)	Class F-Premium	19-Dec-25	6.961	0.1588	2.28%	-	-	0.1588	2.28%
3712	Renaissance Flexible Yield Fund (USD)	Premium Class	19-Dec-25	6.969	0.0783	1.12%	-	-	0.0783	1.12%
2479	Renaissance Floating Rate Income Fund	Class H	19-Dec-25	7.540	0.0689	0.91%	-	-	0.0689	0.91%
2483	Renaissance Floating Rate Income Fund	Class FH	19-Dec-25	7.919	0.3363	4.25%	-	-	0.3363	4.25%

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2482	Renaissance Floating Rate Income Fund	Class H-Premium	19-Dec-25	7.817	0.1090	1.39%	-	-	0.1090	1.39%
2503	Renaissance Floating Rate Income Fund	Class A	19-Dec-25	10.883	0.0774	0.71%	-	-	0.0774	0.71%
2511	Renaissance Floating Rate Income Fund	Class F	19-Dec-25	11.863	0.1936	1.63%	-	-	0.1936	1.63%
2513	Renaissance Floating Rate Income Fund	Class F-Premium	19-Dec-25	12.068	0.2233	1.85%	-	-	0.2233	1.85%
2509	Renaissance Floating Rate Income Fund	Premium Class	19-Dec-25	11.344	0.1607	1.42%	-	-	0.1607	1.42%
2506	Renaissance Floating Rate Income Fund (USD)	Class A	19-Dec-25	7.759	0.0552	0.71%	-	-	0.0552	0.71%
2512	Renaissance Floating Rate Income Fund (USD)	Class F	19-Dec-25	8.458	0.1380	1.63%	-	-	0.1380	1.63%
2510	Renaissance Floating Rate Income Fund (USD)	Premium Class	19-Dec-25	8.088	0.1146	1.42%	-	-	0.1146	1.42%
1028	Renaissance Global Bond Fund	Class A	19-Dec-25	4.423	-	-	-	-	-	-
1646	Renaissance Global Bond Fund	Class F	19-Dec-25	10.003	-	-	-	-	-	-
1211	Renaissance Global Bond Fund	Class F-Premium	19-Dec-25	9.089	-	-	-	-	-	-
1210	Renaissance Global Bond Fund	Premium Class	19-Dec-25	8.800	-	-	-	-	-	-
510	Renaissance Global Focus Fund	Class A	19-Dec-25	38.184	-	-	-	-	-	-
36	Renaissance Global Focus Fund	Class F	19-Dec-25	46.053	-	-	-	-	-	-
1235	Renaissance Global Growth Currency Neutral Fund	Class A	19-Dec-25	30.262	-	-	-	-	-	-
1238	Renaissance Global Growth Currency Neutral Fund	Class F	19-Dec-25	33.885	0.0000	0.00%	-	-	0.0000	0.00%
504	Renaissance Global Growth Fund	Class A	19-Dec-25	33.601	-	-	-	-	-	-
34	Renaissance Global Growth Fund	Class F	19-Dec-25	54.934	0.0713	0.13%	-	-	0.0713	0.13%
767	Renaissance Global Growth Fund (USD)	Class A	19-Dec-25	23.957	-	-	-	-	-	-
774	Renaissance Global Growth Fund (USD)	Class F	19-Dec-25	39.167	0.0508	0.13%	-	-	0.0508	0.13%
1161	Renaissance Global Health Care Fund	Class A	19-Dec-25	55.462	-	-	4.4922	8.10%	4.4922	8.10%
1635	Renaissance Global Health Care Fund	Class F	19-Dec-25	50.214	0.1699	0.34%	4.1469	8.26%	4.3168	8.60%
1230	Renaissance Global Infrastructure Currency Neutral Fund	Class A	19-Dec-25	11.980	-	-	-	-	-	-
1233	Renaissance Global Infrastructure Currency Neutral Fund	Class F	19-Dec-25	11.685	0.0068	0.06%	-	-	0.0068	0.06%
59	Renaissance Global Infrastructure Fund	Class A	19-Dec-25	15.129	-	-	0.1355	0.90%	0.1355	0.90%
62	Renaissance Global Infrastructure Fund	Class F	19-Dec-25	15.336	0.0109	0.07%	0.1955	1.28%	0.2064	1.35%
763	Renaissance Global Infrastructure Fund (USD)	Class A	19-Dec-25	10.787	-	-	0.0966	0.90%	0.0966	0.90%
771	Renaissance Global Infrastructure Fund (USD)	Class F	19-Dec-25	10.934	0.0078	0.07%	0.1394	1.28%	0.1472	1.35%
1029	Renaissance Global Markets Fund	Class A	19-Dec-25	9.380	-	-	-	-	-	-
1647	Renaissance Global Markets Fund	Class F	19-Dec-25	25.691	-	-	-	-	-	-
1260	Renaissance Global Real Estate Currency Neutral Fund	Class A	31-Dec-25	11.221	-	-	-	-	-	-

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1263	Renaissance Global Real Estate Currency Neutral Fund	Class F	31-Dec-25	11.234	0.0103	0.09%	-	-	0.0103	0.09%
1255	Renaissance Global Real Estate Fund	Class A	19-Dec-25	15.076	-	-	-	-	-	-
1258	Renaissance Global Real Estate Fund	Class F	19-Dec-25	12.602	0.0130	0.10%	-	-	0.0130	0.10%
1027	Renaissance Global Innovation Fund	Class A	19-Dec-25	238.545	-	-	-	-	-	-
1645	Renaissance Global Innovation Fund	Class F	19-Dec-25	33.920	-	-	-	-	-	-
1227	Renaissance Global Innovation Fund (USD)	Class A	19-Dec-25	170.079	-	-	-	-	-	-
1637	Renaissance Global Innovation Fund (USD)	Class F	19-Dec-25	24.185	-	-	-	-	-	-
1040	Renaissance Global Small-Cap Fund	Class A	19-Dec-25	39.854	-	-	-	-	-	-
1626	Renaissance Global Small-Cap Fund	Class F	19-Dec-25	39.186	-	-	-	-	-	-
1879	Renaissance High Income Fund	Class A	19-Dec-25	9.701	0.0600	0.62%	-	-	0.0600	0.62%
1650	Renaissance High Income Fund	Class F	19-Dec-25	17.255	0.0670	0.39%	-	-	0.0670	0.39%
908	Renaissance High-Yield Bond Fund	Class A	19-Dec-25	6.319	0.0022	0.03%	-	-	0.0022	0.03%
15	Renaissance High-Yield Bond Fund	Class F	19-Dec-25	7.141	0.0028	0.04%	-	-	0.0028	0.04%
1208	Renaissance High-Yield Bond Fund	Premium Class	19-Dec-25	8.370	0.0030	0.04%	-	-	0.0030	0.04%
914	Renaissance International Dividend Fund	Class A	19-Dec-25	18.490	0.2742	1.48%	-	-	0.2742	1.48%
32	Renaissance International Dividend Fund	Class F	19-Dec-25	23.993	0.5555	2.32%	-	-	0.5555	2.32%
1240	Renaissance International Equity Currency Neutral Fund	Class A	19-Dec-25	18.849	-	-	-	-	-	-
1243	Renaissance International Equity Currency Neutral Fund	Class F	19-Dec-25	23.528	0.1964	0.83%	-	-	0.1964	0.83%
1868	Renaissance International Equity Fund	Class A	19-Dec-25	12.363	-	-	-	-	-	-
1644	Renaissance International Equity Fund	Class F	19-Dec-25	29.245	0.2221	0.76%	-	-	0.2221	0.76%
785	Renaissance International Equity Fund (USD)	Class A	19-Dec-25	8.815	-	-	-	-	-	-
793	Renaissance International Equity Fund (USD)	Class F	19-Dec-25	20.851	0.1583	0.76%	-	-	0.1583	0.76%
2910	Renaissance Optimal Conservative Income Portfolio	Class A	19-Dec-25	10.956	0.0370	0.34%	-	-	0.0370	0.34%
2913	Renaissance Optimal Conservative Income Portfolio	Class F	19-Dec-25	10.771	0.0371	0.34%	-	-	0.0371	0.34%
2930	Renaissance Optimal Conservative Income Portfolio	Elite Class	19-Dec-25	10.441	0.0356	0.34%	-	-	0.0356	0.34%
2921	Renaissance Optimal Conservative Income Portfolio	Select Class	19-Dec-25	10.699	0.0363	0.34%	-	-	0.0363	0.34%
1902	Renaissance Optimal Global Equity Portfolio	Class A	19-Dec-25	19.256	-	-	-	-	-	-
1652	Renaissance Optimal Global Equity Portfolio	Class F	19-Dec-25	30.480	-	-	-	-	-	-
2939	Renaissance Optimal Growth & Income Portfolio	Class A	19-Dec-25	14.159	0.1059	0.75%	0.1622	1.15%	0.2681	1.89%
2942	Renaissance Optimal Growth & Income Portfolio	Class F	19-Dec-25	14.750	0.1115	0.76%	0.1427	0.97%	0.2542	1.72%

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2965	Renaissance Optimal Growth & Income Portfolio	Elite Class	19-Dec-25	14.091	0.1059	0.75%	-	-	0.1059	0.75%
2953	Renaissance Optimal Growth & Income Portfolio	Select Class	19-Dec-25	14.270	0.1070	0.75%	0.4482	3.14%	0.5553	3.89%
48	Renaissance Optimal Income Portfolio	Class A	19-Dec-25	9.313	0.0300	0.32%	0.0212	0.23%	0.0512	0.55%
51	Renaissance Optimal Income Portfolio	Class F	19-Dec-25	10.781	0.0350	0.32%	0.1251	1.16%	0.1601	1.48%
2404	Renaissance Optimal Income Portfolio	Elite Class	19-Dec-25	11.300	0.0370	0.33%	0.1383	1.22%	0.1753	1.55%
2401	Renaissance Optimal Income Portfolio	Select Class	19-Dec-25	10.729	0.0350	0.33%	0.0939	0.88%	0.1289	1.20%
1021	Renaissance Short-Term Income Fund	Class A	19-Dec-25	11.033	0.0020	0.02%	-	-	0.0020	0.02%
1630	Renaissance Short-Term Income Fund	Class F	19-Dec-25	9.277	0.0023	0.02%	-	-	0.0023	0.02%
1207	Renaissance Short-Term Income Fund	Class F-Premium	19-Dec-25	9.419	0.0023	0.02%	-	-	0.0023	0.02%
1206	Renaissance Short-Term Income Fund	Premium Class	19-Dec-25	9.387	0.0019	0.02%	-	-	0.0019	0.02%
2472	Renaissance U.S. Dollar Corporate Bond Fund (USD)	Class A	19-Dec-25	9.609	0.0960	1.00%	-	-	0.0960	1.00%
2476	Renaissance U.S. Dollar Corporate Bond Fund (USD)	Class F	19-Dec-25	9.293	0.1866	2.01%	-	-	0.1866	2.01%
2477	Renaissance U.S. Dollar Corporate Bond Fund (USD)	Class F-Premium	19-Dec-25	9.040	0.1634	1.81%	-	-	0.1634	1.81%
2475	Renaissance U.S. Dollar Corporate Bond Fund (USD)	Premium Class	19-Dec-25	8.683	0.3140	3.62%	-	-	0.3140	3.62%
2800	Renaissance U.S. Dollar Diversified Income Fund (USD)	Class A	19-Dec-25	9.099	0.0470	0.52%	-	-	0.0470	0.52%
2803	Renaissance U.S. Dollar Diversified Income Fund (USD)	Class F	19-Dec-25	9.425	0.0952	1.01%	-	-	0.0952	1.01%
2805	Renaissance U.S. Dollar Diversified Income Fund (USD)	Premium Class	19-Dec-25	9.865	0.0566	0.57%	-	-	0.0566	0.57%
911	Renaissance U.S. Equity Fund	Class A	19-Dec-25	38.597	-	-	0.5300	1.37%	0.5300	1.37%
28	Renaissance U.S. Equity Fund	Class F	19-Dec-25	73.054	-	-	2.6231	3.59%	2.6231	3.59%
797	Renaissance U.S. Equity Fund (USD)	Class A	19-Dec-25	27.519	-	-	0.3779	1.37%	0.3779	1.37%
97	Renaissance U.S. Equity Fund (USD)	Class F	19-Dec-25	52.087	-	-	1.8703	3.59%	1.8703	3.59%
1250	Renaissance U.S. Equity Growth Currency Neutral Fund	Class A	19-Dec-25	34.262	-	-	-	-	-	-
1253	Renaissance U.S. Equity Growth Currency Neutral Fund	Class F	19-Dec-25	37.529	0.0103	0.03%	-	-	0.0103	0.03%
913	Renaissance U.S. Equity Growth Fund	Class A	19-Dec-25	91.400	-	-	-	-	-	-
26	Renaissance U.S. Equity Growth Fund	Class F	19-Dec-25	54.763	0.0841	0.15%	-	-	0.0841	0.15%

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973	Renaissance U.S. Equity Growth Fund (USD)	Class A	19-Dec-25	65.167	-	-	-	-	-	-
27	Renaissance U.S. Equity Growth Fund (USD)	Class F	19-Dec-25	39.045	0.0599	0.15%	-	-	0.0599	0.15%
3276	Renaissance U.S. Equity Income Fund	Class H	19-Dec-25	12.897	-	-	0.1164	0.90%	0.1164	0.90%
3280	Renaissance U.S. Equity Income Fund	Class FH	19-Dec-25	13.470	-	-	-	-	-	-
3281	Renaissance U.S. Equity Income Fund	Class FH-Premium	19-Dec-25	13.035	-	-	0.2413	1.85%	0.2413	1.85%
2486	Renaissance U.S. Equity Income Fund	Class A	19-Dec-25	20.255	-	-	0.5906	2.92%	0.5906	2.92%
2492	Renaissance U.S. Equity Income Fund	Class F	19-Dec-25	20.426	0.0000	0.00%	0.1967	0.96%	0.1967	0.96%
2494	Renaissance U.S. Equity Income Fund	Class F-Premium	19-Dec-25	17.887	0.0000	0.00%	0.7013	3.92%	0.7013	3.92%
2489	Renaissance U.S. Equity Income Fund (USD)	Class A	19-Dec-25	14.441	-	-	0.4211	2.92%	0.4211	2.92%
2493	Renaissance U.S. Equity Income Fund (USD)	Class F	19-Dec-25	14.563	0.0000	0.00%	0.1402	0.96%	0.1402	0.96%
2495	Renaissance U.S. Equity Income Fund (USD)	Class F-Premium	19-Dec-25	12.753	0.0000	0.00%	0.5000	3.92%	0.5000	3.92%
502	Renaissance U.S. Equity Value Fund	Class A	19-Dec-25	28.173	-	-	-	-	-	-
24	Renaissance U.S. Equity Value Fund	Class F	19-Dec-25	39.510	0.2945	0.75%	-	-	0.2945	0.75%
743	Renaissance U.S. Equity Value Fund (USD)	Class A	19-Dec-25	20.087	-	-	-	-	-	-
25	Renaissance U.S. Equity Value Fund (USD)	Class F	19-Dec-25	28.170	0.2100	0.75%	-	-	0.2100	0.75%

CIBC Alternative Mutual Funds

Fund #	Fund Name	Class	Distribution Date	NAVPU	Income ¹ \$/Unit	Income ¹ % of NAVPU	Capital Gains \$/Unit	Capital Gains % of NAVPU	Total \$/Unit	Total % of NAVPU
5056	CIBC Alternative Credit Strategy	Series A	19-Dec-25	10.286	-	-	0.2329	2.26%	0.2329	2.26%
5057	CIBC Alternative Credit Strategy	Series F	19-Dec-25	10.098	-	-	0.2245	2.22%	0.2245	2.22%
5012	CIBC Multi-Asset Absolute Return Strategy	Series A	19-Dec-25	10.170	-	-	-	-	-	-
5010	CIBC Multi-Asset Absolute Return Strategy	Series F	19-Dec-25	10.713	-	-	-	-	-	-
5014	CIBC Multi-Asset Absolute Return Strategy (USD)	Series A	19-Dec-25	7.251	-	-	-	-	-	-
5015	CIBC Multi-Asset Absolute Return Strategy (USD)	Series F	19-Dec-25	7.638	-	-	-	-	-	-

CIBC Private Pools

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628	CIBC Canadian Equity Private Pool	Class C	19-Dec-25	20.375	0.2175	1.07%	-	-	0.2175	1.07%
623	CIBC Canadian Equity Private Pool	Class I	19-Dec-25	19.301	0.3838	1.99%	-	-	0.3838	1.99%
3721	CIBC Canadian Equity Private Pool	Class F-Premium	19-Dec-25	18.691	0.4191	2.24%	-	-	0.4191	2.24%
3718	CIBC Canadian Equity Private Pool	Class N-Premium	19-Dec-25	18.963	-	-	-	-	-	-
3715	CIBC Canadian Equity Private Pool	Premium Class	19-Dec-25	17.719	0.2135	1.20%	-	-	0.2135	1.20%
630	CIBC Canadian Fixed Income Private Pool	Class C	19-Dec-25	9.540	0.0083	0.09%	-	-	0.0083	0.09%
621	CIBC Canadian Fixed Income Private Pool	Class I	19-Dec-25	9.569	0.0088	0.09%	-	-	0.0088	0.09%
3433	CIBC Canadian Fixed Income Private Pool	Class F-Premium	19-Dec-25	8.821	0.0081	0.09%	-	-	0.0081	0.09%
3430	CIBC Canadian Fixed Income Private Pool	Class N-Premium	19-Dec-25	8.284	-	-	-	-	-	-
3427	CIBC Canadian Fixed Income Private Pool	Premium Class	19-Dec-25	9.066	0.0080	0.09%	-	-	0.0080	0.09%
633	CIBC Emerging Markets Equity Private Pool	Class C	19-Dec-25	16.114	0.1076	0.67%	-	-	0.1076	0.67%
626	CIBC Emerging Markets Equity Private Pool	Class I	19-Dec-25	16.151	0.2425	1.50%	-	-	0.2425	1.50%
3451	CIBC Emerging Markets Equity Private Pool	Class FH-Premium	19-Dec-25	14.969	0.2172	1.45%	-	-	0.2172	1.45%
3448	CIBC Emerging Markets Equity Private Pool	Class F-Premium	19-Dec-25	15.906	0.0610	0.38%	-	-	0.0610	0.38%
3439	CIBC Emerging Markets Equity Private Pool	Class H-Premium	19-Dec-25	15.646	-	-	-	-	-	-
3445	CIBC Emerging Markets Equity Private Pool	Class NH-Premium	19-Dec-25	15.811	-	-	-	-	-	-
3442	CIBC Emerging Markets Equity Private Pool	Class N-Premium	19-Dec-25	17.796	-	-	-	-	-	-
3436	CIBC Emerging Markets Equity Private Pool	Premium Class	19-Dec-25	17.279	0.1078	0.62%	-	-	0.1078	0.62%
3461	CIBC Emerging Markets Equity Private Pool (USD)	Class F-Premium	19-Dec-25	11.340	0.0435	0.38%	-	-	0.0435	0.38%
3458	CIBC Emerging Markets Equity Private Pool (USD)	Class N-Premium	19-Dec-25	12.688	-	-	-	-	-	-
3455	CIBC Emerging Markets Equity Private Pool (USD)	Premium Class	19-Dec-25	12.320	0.0769	0.62%	-	-	0.0769	0.62%
629	CIBC Equity Income Private Pool	Class C	19-Dec-25	9.382	0.0400	0.43%	0.4283	4.57%	0.4683	4.99%
622	CIBC Equity Income Private Pool	Class I	19-Dec-25	12.581	0.0400	0.32%	0.9381	7.46%	0.9781	7.77%
3730	CIBC Equity Income Private Pool	Class F-Premium	19-Dec-25	15.889	0.2849	1.79%	1.5225	9.58%	1.8074	11.38%
3727	CIBC Equity Income Private Pool	Class N-Premium	19-Dec-25	19.371	-	-	-	-	-	-
3724	CIBC Equity Income Private Pool	Premium Class	19-Dec-25	17.858	0.1788	1.00%	0.9980	5.59%	1.1768	6.59%
634	CIBC Global Bond Private Pool	Class C	19-Dec-25	10.475	0.0004	0.00%	-	-	0.0004	0.00%
627	CIBC Global Bond Private Pool	Class I	19-Dec-25	7.998	0.0047	0.06%	-	-	0.0047	0.06%
3471	CIBC Global Bond Private Pool	Class F-Premium	19-Dec-25	8.078	0.0058	0.07%	-	-	0.0058	0.07%

Fund #	Fund Name	Class	Distribution Date	NAVPU	Income ¹ \$/Unit	Income ¹ % of NAVPU	Capital Gains \$/Unit	Capital Gains % of NAVPU	Total \$/Unit	Total % of NAVPU
3468	CIBC Global Bond Private Pool	Class N-Premium	19-Dec-25	7.365	-	-	-	-	-	-
3465	CIBC Global Bond Private Pool	Premium Class	19-Dec-25	8.237	0.0012	0.01%	-	-	0.0012	0.01%
3480	CIBC Global Bond Private Pool (USD)	Class F-Premium	19-Dec-25	5.760	0.0041	0.07%	-	-	0.0041	0.07%
3477	CIBC Global Bond Private Pool (USD)	Class N-Premium	19-Dec-25	5.251	-	-	-	-	-	-
3474	CIBC Global Bond Private Pool (USD)	Premium Class	19-Dec-25	5.873	0.0008	0.01%	-	-	0.0008	0.01%
3499	CIBC Global Equity Private Pool	Class FH-Premium	31-Dec-25	20.082	-	-	-	-	-	-
3496	CIBC Global Equity Private Pool	Class F-Premium	31-Dec-25	18.252	-	-	-	-	-	-
3487	CIBC Global Equity Private Pool	Class H-Premium	31-Dec-25	16.389	-	-	-	-	-	-
3493	CIBC Global Equity Private Pool	Class NH-Premium	31-Dec-25	21.169	-	-	-	-	-	-
3490	CIBC Global Equity Private Pool	Class N-Premium	31-Dec-25	25.148	-	-	-	-	-	-
3484	CIBC Global Equity Private Pool	Premium Class	31-Dec-25	16.070	-	-	-	-	-	-
3510	CIBC Global Equity Private Pool (USD)	Class F-Premium	31-Dec-25	13.014	-	-	-	-	-	-
3507	CIBC Global Equity Private Pool (USD)	Class N-Premium	31-Dec-25	17.930	-	-	-	-	-	-
3504	CIBC Global Equity Private Pool (USD)	Premium Class	31-Dec-25	11.458	-	-	-	-	-	-
632	CIBC International Equity Private Pool	Class C	19-Dec-25	22.082	0.3387	1.53%	-	-	0.3387	1.53%
625	CIBC International Equity Private Pool	Class I	19-Dec-25	23.667	0.5969	2.52%	-	-	0.5969	2.52%
3529	CIBC International Equity Private Pool	Class FH-Premium	19-Dec-25	19.272	0.5151	2.67%	-	-	0.5151	2.67%
3526	CIBC International Equity Private Pool	Class F-Premium	19-Dec-25	19.339	0.5500	2.84%	-	-	0.5500	2.84%
3517	CIBC International Equity Private Pool	Class H-Premium	19-Dec-25	18.739	-	-	-	-	-	-
3523	CIBC International Equity Private Pool	Class NH-Premium	19-Dec-25	19.468	-	-	-	-	-	-
3520	CIBC International Equity Private Pool	Class N-Premium	19-Dec-25	20.887	-	-	-	-	-	-
3514	CIBC International Equity Private Pool	Premium Class	19-Dec-25	19.585	0.3554	1.81%	-	-	0.3554	1.81%
3539	CIBC International Equity Private Pool (USD)	Class F-Premium	19-Dec-25	13.788	0.3921	2.84%	-	-	0.3921	2.84%
3536	CIBC International Equity Private Pool (USD)	Class N-Premium	19-Dec-25	14.892	-	-	-	-	-	-
3533	CIBC International Equity Private Pool (USD)	Premium Class	19-Dec-25	13.964	0.2534	1.81%	-	-	0.2534	1.81%

Fund #	Fund Name	Class	Distribution Date	NAVPU	Income ¹ \$/Unit	Income ¹ % of NAVPU	Capital Gains \$/Unit	Capital Gains % of NAVPU	Total \$/Unit	Total % of NAVPU
3617	CIBC Multi-Sector Fixed Income Private Pool	Class FH-Premium	19-Dec-25	8.492	-	-	-	-	-	-
3614	CIBC Multi-Sector Fixed Income Private Pool	Class F-Premium	19-Dec-25	9.504	-	-	-	-	-	-
3605	CIBC Multi-Sector Fixed Income Private Pool	Class H-Premium	19-Dec-25	8.638	-	-	-	-	-	-
3611	CIBC Multi-Sector Fixed Income Private Pool	Class NH-Premium	19-Dec-25	7.735	-	-	-	-	-	-
3608	CIBC Multi-Sector Fixed Income Private Pool	Class N-Premium	19-Dec-25	8.559	-	-	-	-	-	-
3623	CIBC Multi-Sector Fixed Income Private Pool	Premium Class	19-Dec-25	9.564	-	-	-	-	-	-
3630	CIBC Multi-Sector Fixed Income Private Pool (USD)	Class F-Premium	19-Dec-25	6.777	-	-	-	-	-	-
3627	CIBC Multi-Sector Fixed Income Private Pool (USD)	Class N-Premium	19-Dec-25	6.102	-	-	-	-	-	-
3624	CIBC Multi-Sector Fixed Income Private Pool (USD)	Premium Class	19-Dec-25	6.819	-	-	-	-	-	-
3649	CIBC Real Assets Private Pool	Class FH-Premium	19-Dec-25	11.691	0.0853	0.73%	-	-	0.0853	0.73%
3646	CIBC Real Assets Private Pool	Class F-Premium	19-Dec-25	13.045	0.0925	0.71%	-	-	0.0925	0.71%
3637	CIBC Real Assets Private Pool	Class H-Premium	19-Dec-25	11.694	0.0687	0.59%	-	-	0.0687	0.59%
3643	CIBC Real Assets Private Pool	Class NH-Premium	19-Dec-25	11.184	-	-	-	-	-	-
3640	CIBC Real Assets Private Pool	Class N-Premium	19-Dec-25	12.842	-	-	-	-	-	-
3634	CIBC Real Assets Private Pool	Premium Class	19-Dec-25	13.192	0.0753	0.57%	-	-	0.0753	0.57%
3661	CIBC Real Assets Private Pool (USD)	Class F-Premium	19-Dec-25	9.301	0.0660	0.71%	-	-	0.0660	0.71%
3658	CIBC Real Assets Private Pool (USD)	Class N-Premium	19-Dec-25	9.156	-	-	-	-	-	-
3655	CIBC Real Assets Private Pool (USD)	Premium Class	19-Dec-25	9.406	0.0537	0.57%	-	-	0.0537	0.57%
631	CIBC U.S. Equity Private Pool	Class C	19-Dec-25	40.803	-	-	0.5034	1.23%	0.5034	1.23%
624	CIBC U.S. Equity Private Pool	Class I	19-Dec-25	48.674	-	-	1.2247	2.52%	1.2247	2.52%
3680	CIBC U.S. Equity Private Pool	Class FH-Premium	19-Dec-25	24.520	-	-	0.4708	1.92%	0.4708	1.92%

Fund #	Fund Name	Class	Distribution Date	NAVPU	Income ¹ \$/Unit	Income ¹ % of NAVPU	Capital Gains \$/Unit	Capital Gains % of NAVPU	Total \$/Unit	Total % of NAVPU
3677	CIBC U.S. Equity Private Pool	Class F-Premium	19-Dec-25	30.269	-	-	-	-	-	-
3668	CIBC U.S. Equity Private Pool	Class H-Premium	19-Dec-25	21.689	-	-	-	-	-	-
3674	CIBC U.S. Equity Private Pool	Class NH-Premium	19-Dec-25	23.002	-	-	-	-	-	-
3671	CIBC U.S. Equity Private Pool	Class N-Premium	19-Dec-25	31.858	-	-	-	-	-	-
3665	CIBC U.S. Equity Private Pool	Premium Class	19-Dec-25	26.321	-	-	-	-	-	-
3690	CIBC U.S. Equity Private Pool (USD)	Class F-Premium	19-Dec-25	21.581	-	-	-	-	-	-
3687	CIBC U.S. Equity Private Pool (USD)	Class N-Premium	19-Dec-25	22.714	-	-	-	-	-	-
3684	CIBC U.S. Equity Private Pool (USD)	Premium Class	19-Dec-25	18.766	-	-	-	-	-	-

Axiom Portfolios

Fund #	Fund Name	Class	Distribution Date	NAVPU	Income ¹ \$/Unit	Income ¹ % of NAVPU	Capital Gains \$/Unit	Capital Gains % of NAVPU	Total \$/Unit	Total % of NAVPU
975	Axiom Balanced Income Portfolio	Class A	19-Dec-25	15.311	0.1694	1.11%	0.2472	1.61%	0.4166	2.72%
926	Axiom Balanced Income Portfolio	Select Class	19-Dec-25	14.693	0.1783	1.21%	-	-	0.1783	1.21%
950	Axiom Balanced Income Portfolio	Elite Class	19-Dec-25	14.214	0.2253	1.59%	0.3814	2.68%	0.6067	4.27%
981	Axiom Balanced Income Portfolio	Class F	19-Dec-25	15.866	0.3350	2.11%	0.1475	0.93%	0.4825	3.04%
983	Axiom Diversified Monthly Income Portfolio	Class A	19-Dec-25	11.867	0.0370	0.31%	-	-	0.0370	0.31%
929	Axiom Diversified Monthly Income Portfolio	Select Class	19-Dec-25	11.434	0.0350	0.31%	-	-	0.0350	0.31%
953	Axiom Diversified Monthly Income Portfolio	Elite Class	19-Dec-25	12.470	0.0390	0.31%	-	-	0.0390	0.31%
788	Axiom Diversified Monthly Income Portfolio	Class F	19-Dec-25	14.537	0.0450	0.31%	0.2271	1.56%	0.2721	1.87%
986	Axiom Balanced Growth Portfolio	Class A	19-Dec-25	21.809	0.1397	0.64%	0.0112	0.05%	0.1510	0.69%
932	Axiom Balanced Growth Portfolio	Select Class	19-Dec-25	19.745	0.1587	0.80%	0.1750	0.89%	0.3337	1.69%
956	Axiom Balanced Growth Portfolio	Elite Class	19-Dec-25	20.041	0.2388	1.19%	-	-	0.2388	1.19%
789	Axiom Balanced Growth Portfolio	Class F	19-Dec-25	25.431	0.4044	1.59%	-	-	0.4044	1.59%
992	Axiom Long-Term Growth Portfolio	Class A	19-Dec-25	24.845	0.0833	0.34%	-	-	0.0833	0.34%
935	Axiom Long-Term Growth Portfolio	Select Class	19-Dec-25	25.204	0.1614	0.64%	-	-	0.1614	0.64%
959	Axiom Long-Term Growth Portfolio	Elite Class	19-Dec-25	24.374	0.2817	1.16%	-	-	0.2817	1.16%
791	Axiom Long-Term Growth Portfolio	Class F	19-Dec-25	27.349	0.3452	1.26%	-	-	0.3452	1.26%
989	Axiom Canadian Growth Portfolio	Class A	19-Dec-25	21.126	0.0732	0.35%	1.3351	6.32%	1.4083	6.67%
790	Axiom Canadian Growth Portfolio	Class F	19-Dec-25	23.830	0.3013	1.26%	1.4586	6.12%	1.7599	7.39%
995	Axiom Global Growth Portfolio	Class A	19-Dec-25	28.947	0.0622	0.21%	-	-	0.0622	0.21%
941	Axiom Global Growth Portfolio	Select Class	19-Dec-25	28.156	0.1361	0.48%	-	-	0.1361	0.48%
965	Axiom Global Growth Portfolio	Elite Class	19-Dec-25	31.231	0.3078	0.99%	-	-	0.3078	0.99%

Fund #	Fund Name	Class	Distribution Date	NAVPU	Income ¹ \$/Unit	Income ¹ % of NAVPU	Capital Gains \$/Unit	Capital Gains % of NAVPU	Total \$/Unit	Total % of NAVPU
792	Axiom Global Growth Portfolio	Class F	19-Dec-25	37.524	0.4063	1.08%	-	-	0.4063	1.08%
782	Axiom All Equity Portfolio	Class A	19-Dec-25	33.598	-	-	-	-	-	-
947	Axiom All Equity Portfolio	Select Class	19-Dec-25	33.372	-	-	-	-	-	-
796	Axiom All Equity Portfolio	Class F	19-Dec-25	41.267	-	-	-	-	-	-
998	Axiom Foreign Growth Portfolio	Class A	19-Dec-25	28.146	-	-	0.7351	2.61%	0.7351	2.61%
794	Axiom Foreign Growth Portfolio	Class F	19-Dec-25	33.084	-	-	0.8377	2.53%	0.8377	2.53%

CIBC Fixed Income Pools

Fund #	Fund Name	Class	Distribution Date	NAVPU	Income ¹ \$/Unit	Income ¹ % of NAVPU	Capital Gains \$/Unit	Capital Gains % of NAVPU	Total \$/Unit	Total % of NAVPU
5018	CIBC Conservative Fixed Income Pool	Series A	19-Dec-25	9.528	0.0058	0.06%	-	-	0.0058	0.06%
5019	CIBC Conservative Fixed Income Pool	Series F	19-Dec-25	9.538	0.0062	0.07%	-	-	0.0062	0.07%
5022	CIBC Core Fixed Income Pool	Series A	19-Dec-25	9.363	0.0079	0.08%	-	-	0.0079	0.08%
5023	CIBC Core Fixed Income Pool	Series F	19-Dec-25	9.374	0.0083	0.09%	-	-	0.0083	0.09%
5026	CIBC Core Plus Fixed Income Pool	Series A	19-Dec-25	9.329	0.0118	0.13%	-	-	0.0118	0.13%
5027	CIBC Core Plus Fixed Income Pool	Series F	19-Dec-25	9.335	0.0122	0.13%	-	-	0.0122	0.13%

CIBC Fixed Income Funds & CIBC Global Growth Balanced Fund

Fund #	Fund Name	Class	Distribution Date	NAVPU	Income ¹ \$/Unit	Income ¹ % of NAVPU	Capital Gains \$/Unit	Capital Gains % of NAVPU	Total \$/Unit	Total % of NAVPU
5034	CIBC Diversified Fixed Income Fund	Series A	19-Dec-25	10.152	0.0075	0.07%	-	-	0.0075	0.07%
5035	CIBC Diversified Fixed Income Fund	Series F	19-Dec-25	10.280	0.0080	0.08%	-	-	0.0080	0.08%
5038	CIBC Diversified Fixed Income Fund (USD)	Series A	19-Dec-25	7.238	0.0053	0.07%	-	-	0.0053	0.07%
5039	CIBC Diversified Fixed Income Fund (USD)	Series F	19-Dec-25	7.330	0.0057	0.08%	-	-	0.0057	0.08%
5042	CIBC Global Credit Fund	Series A	19-Dec-25	10.296	-	-	-	-	-	-
5043	CIBC Global Credit Fund	Series F	19-Dec-25	10.436	-	-	-	-	-	-
5046	CIBC Global Credit Fund (USD)	Series A	19-Dec-25	7.341	-	-	-	-	-	-
5047	CIBC Global Credit Fund (USD)	Series F	19-Dec-25	7.441	-	-	-	-	-	-
5030	CIBC Emerging Markets Local Currency Bond Fund	Series A	19-Dec-25	12.054	0.0269	0.22%	-	-	0.0269	0.22%
5031	CIBC Emerging Markets Local Currency Bond Fund	Series F	19-Dec-25	11.664	0.0296	0.25%	-	-	0.0296	0.25%
5051	CIBC Emerging Markets Local Currency Bond Fund (USD)	Series A	19-Dec-25	8.594	0.0192	0.22%	-	-	0.0192	0.22%
5052	CIBC Emerging Markets Local Currency Bond Fund (USD)	Series F	19-Dec-25	8.316	0.0211	0.25%	-	-	0.0211	0.25%
5086	CIBC Global Growth Balanced Fund	Series A	19-Dec-25	11.640	0.0409	0.35%	-	-	0.0409	0.35%
5087	CIBC Global Growth Balanced Fund	Series F	19-Dec-25	11.682	0.0680	0.58%	-	-	0.0680	0.58%

Fund #	Fund Name	Class	Distribution Date	NAVPU	Income ¹ \$/Unit	Income ¹ % of NAVPU	Capital Gains \$/Unit	Capital Gains % of NAVPU	Total \$/Unit	Total % of NAVPU
5210	CIBC Income Advantage Fund	Series A	19-Dec-25	9.957	0.0034	0.03%	-	-	0.0034	0.03%
5211	CIBC Income Advantage Fund	Series F	19-Dec-25	9.954	0.0037	0.04%	-	-	0.0037	0.04%
5214	CIBC U.S. Dollar Income Advantage Fund	Series A	31-Dec-25	9.997	0.0033	0.03%	-	-	0.0033	0.03%
5215	CIBC U.S. Dollar Income Advantage Fund	Series F	31-Dec-25	9.999	0.0036	0.04%	-	-	0.0036	0.04%

CIBC Investment Grade Bond Funds

Fund #	Fund Name	Class	Distribution Date	NAVPU	Income ¹ \$/Unit	Income ¹ % of NAVPU	Capital Gains \$/Unit	Capital Gains % of NAVPU	Total \$/Unit	Total % of NAVPU
7004	CIBC 2026 Investment Grade Bond Fund	Series A	19-Dec-25	10.629	0.0008	0.01%	-	-	0.0008	0.01%
7005	CIBC 2026 Investment Grade Bond Fund	Series F	19-Dec-25	10.628	0.0013	0.01%	-	-	0.0013	0.01%
7008	CIBC 2027 Investment Grade Bond Fund	Series A	19-Dec-25	10.710	0.0009	0.01%	-	-	0.0009	0.01%
7009	CIBC 2027 Investment Grade Bond Fund	Series F	19-Dec-25	10.714	0.0016	0.02%	-	-	0.0016	0.02%
7012	CIBC 2028 Investment Grade Bond Fund	Series A	19-Dec-25	10.642	0.0009	0.01%	-	-	0.0009	0.01%
7013	CIBC 2028 Investment Grade Bond Fund	Series F	19-Dec-25	10.643	0.0017	0.02%	-	-	0.0017	0.02%
7016	CIBC 2029 Investment Grade Bond Fund	Series A	19-Dec-25	10.642	0.0008	0.01%	-	-	0.0008	0.01%
7017	CIBC 2029 Investment Grade Bond Fund	Series F	19-Dec-25	10.649	0.0022	0.02%	-	-	0.0022	0.02%
7020	CIBC 2030 Investment Grade Bond Fund	Series A	19-Dec-25	10.807	0.0008	0.01%	-	-	0.0008	0.01%
7021	CIBC 2030 Investment Grade Bond Fund	Series F	19-Dec-25	10.794	0.0018	0.02%	-	-	0.0018	0.02%
7028	CIBC 2026 U.S. Investment Grade Bond Fund	Series A	19-Dec-25	10.541	0.0004	0.00%	-	-	0.0004	0.00%
7029	CIBC 2026 U.S. Investment Grade Bond Fund	Series F	19-Dec-25	10.546	0.0010	0.01%	-	-	0.0010	0.01%
7032	CIBC 2027 U.S. Investment Grade Bond Fund	Series A	19-Dec-25	10.564	0.0005	0.00%	-	-	0.0005	0.00%
7033	CIBC 2027 U.S. Investment Grade Bond Fund	Series F	19-Dec-25	10.571	0.0010	0.01%	-	-	0.0010	0.01%

CIBC Private Wealth Pools

Fund #	Fund Name	Class	Distribution Date	NAVPU	Income ¹ \$/Unit	Income ¹ % of NAVPU	Capital Gains \$/Unit	Capital Gains % of NAVPU	Total \$/Unit	Total % of NAVPU
5096	CIBC Private Wealth Canadian Core Equity Pool	Series F	19-Dec-25	13.055	0.1969	1.51%	-	-	0.1969	1.51%
5130	CIBC Private Wealth Canadian Core Pool	Series F	31-Dec-25	11.973	0.0493	0.41%	0.2089	1.74%	0.2582	2.16%
5132	CIBC Private Wealth Canadian Core Pool	Series FT4	31-Dec-25	11.508	0.0350	0.30%	-	-	0.0350	0.30%
5064	CIBC Private Wealth Canadian Dividend Growth Pool	Series F	19-Dec-25	12.979	0.0602	0.46%	-	-	0.0602	0.46%
5094	CIBC Private Wealth Canadian Dividend Growth Pool	Series FT6	19-Dec-25	11.656	0.0530	0.45%	-	-	0.0530	0.45%
5062	CIBC Private Wealth North American Yield Equity Pool	Series FT6	19-Dec-25	12.512	0.0560	0.45%	-	-	0.0560	0.45%

5092	CIBC Private Wealth North American Yield Equity Pool	Series F	19-Dec-25	12.826	0.0808	0.63%	-	-	0.0808	0.63%
5090	CIBC Private Wealth North American Yield Pool	Series F	19-Dec-25	11.773	0.0641	0.54%	0.0557	0.47%	0.1198	1.02%
5060	CIBC Private Wealth North American Yield Pool	Series FT4	19-Dec-25	11.704	0.0360	0.31%	-	-	0.0360	0.31%
5098	CIBC Private Wealth U.S. Core Equity Pool	Series F	19-Dec-25	13.297	-	-	-	-	-	-

CIBC Education Portfolios

Fund #	Fund Name	Class	Distribution Date	NAVPU	Income ¹ \$/Unit	Income ¹ % of NAVPU	Capital Gains \$/Unit	Capital Gains % of NAVPU	Total \$/Unit	Total % of NAVPU
5202	CIBC Target 2030 Education Portfolio	Series A	31-Dec-25	10.362	0.0525	0.51%	0.0355	0.34%	0.0880	0.85%
5203	CIBC Target 2030 Education Portfolio	Series F	31-Dec-25	10.430	-	-	-	-	-	-
5204	CIBC Target 2035 Education Portfolio	Series A	19-Dec-25	10.653	0.0664	0.62%	0.0903	0.85%	0.1567	1.47%
5205	CIBC Target 2035 Education Portfolio	Series F	19-Dec-25	10.720	0.0859	0.80%	0.0911	0.85%	0.1770	1.65%
5206	CIBC Target 2040 Education Portfolio	Series A	19-Dec-25	10.812	0.0611	0.57%	0.0925	0.86%	0.1537	1.42%
5207	CIBC Target 2040 Education Portfolio	Series F	19-Dec-25	10.869	0.0908	0.84%	0.0930	0.86%	0.1838	1.69%
5208	CIBC Target 2045 Education Portfolio	Series A	19-Dec-25	10.917	0.0558	0.51%	0.0919	0.84%	0.1477	1.35%
5209	CIBC Target 2045 Education Portfolio	Series F	19-Dec-25	10.980	-	-	-	-	-	-
5200	CIBC Graduation Portfolio	Series A	31-Dec-25	10.096	0.0017	0.02%	0.0006	0.01%	0.0023	0.02%
5201	CIBC Graduation Portfolio	Series F	31-Dec-25	10.240	-	-	-	-	-	-

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The fund aims to distribute a consistent amount. If the amount distributed exceeds the fund's net income and net realized capital gains, such excess will constitute a return of capital.

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¹ Figures include income and foreign income, net of foreign tax withheld.