



CIBC Core Fixed Income Pool

The fund invests in units of its underlying funds. You can find the prospectus and additional information about the underlying funds by visiting www.sedarplus.ca.

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 us 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
Canadian Bond Investment Funds	75.1	CIBC Short-Term Income Fund, Class 'O'	20.1
International Bond Investment Funds	15.4	CIBC Active Investment Grade Corporate Bond ETF	17.1
Canadian Equity Investment Funds	5.0	CIBC Canadian Bond Fund, Class 'O'	15.0
Money Market Investment Funds	2.5	CIBC Canadian Fixed Income Private Pool, Class 'O'	13.1
U.S. Bond Investment Funds	1.5	CIBC Active Investment Grade Floating Rate Bond ETF	10.0
Cash	0.7	Horizons Absolute Return Global Currency ETF	4.9
Other Assets, less Liabilities	-0.2	CIBC Global Bond Private Pool, Class 'O'	4.0
		Renaissance Flexible Yield Fund, Class 'OH'	3.0
		CIBC Money Market Fund, Class 'O'	2.5
		Renaissance High-Yield Bond Fund, Class 'O'	2.1
		VanEck J.P. Morgan EM Local Currency Bond ETF	2.0
		CIBC Global Credit Fund, Series 'O'	2.0
		Ares Strategic Income Fund, Class 'I'	1.5
		iShares J.P. Morgan EM Corporate Bond ETF	1.1
		Renaissance Floating Rate Income Fund, Class 'OH'	1.0
		Cash	0.7
		Invesco Senior Loan ETF	0.1
		Other Assets, less Liabilities	-0.2
Total Net Asset Value	\$536,253,957		

CIBC Asset Management Inc., the manager and trustee of the fund, is a wholly-owned subsidiary of Canadian Imperial Bank of Commerce (referred to as *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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