



CIBC Core Plus 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	64.1	CIBC Canadian Fixed Income Private Pool, Class 'O'	18.3
International Bond Investment Funds	22.7	CIBC Canadian Bond Fund, Class 'O'	15.1
Canadian Equity Investment Funds	7.1	CIBC Active Investment Grade Corporate Bond ETF	13.2
Money Market Investment Funds	3.9	CIBC Short-Term Income Fund, Class 'O'	11.6
U.S. Bond Investment Funds	2.2	Horizons Absolute Return Global Currency ETF	7.1
Cash	0.5	CIBC Active Investment Grade Floating Rate Bond ETF	6.0
Other Assets, less Liabilities	-0.5	CIBC Global Bond Private Pool, Class 'O'	5.1
		VanEck J.P. Morgan EM Local Currency Bond ETF	4.1
		CIBC Money Market Fund, Class 'O'	3.9
		iShares J.P. Morgan EM Corporate Bond ETF	3.1
		CIBC Global Credit Fund, Series 'O'	3.0
		Renaissance High-Yield Bond Fund, Class 'O'	2.6
		Renaissance Flexible Yield Fund, Class 'OH'	2.6
		Ares Strategic Income Fund, Class 'I'	2.2
		Renaissance Floating Rate Income Fund, Class 'OH'	2.0
		Cash	0.5
		Invesco Senior Loan ETF	0.1
		Other Assets, less Liabilities	-0.5
Total Net Asset Value	\$540,730,372		

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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