



CIBC 2026 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
Corporate Bonds	81.1	Canadian Imperial Bank of Commerce, Variable Rate, Callable, 1.96%, 2031/04/21	7.1
Provincial Government & Guaranteed Bonds	10.6	Ontario Power Generation Inc., Callable, 1.17%, 2026/04/22	7.1
Government of Canada & Guaranteed Bonds	5.5	Central 1 Credit Union, 1.32%, 2026/01/29	6.9
Other Assets, less Liabilities	1.4	Bank of Montreal, Variable Rate, Callable, 1.93%, 2031/07/22	6.5
Municipal Government & Guaranteed Bonds	0.9	Canadian Western Bank, Callable, 1.93%, 2026/04/16	6.0
Cash	0.5	Toyota Credit Canada Inc., 1.18%, 2026/02/23	6.0
		Fédération des caisses Desjardins du Québec, Variable Rate, Callable, 1.99%, 2031/05/28	6.0
		RioCan REIT, Series 'AD', Callable, 1.97%, 2026/06/15	4.9
		General Motors Financial of Canada Ltd., Callable, 1.75%, 2026/04/15	4.8
		Hyundai Capital Canada Inc., Series 'A', Callable, 2.01%, 2026/05/12	4.2
		Ford Credit Canada Co., Callable, 2.96%, 2026/09/16	4.0
		NAV Canada, Series '21-1', Callable, 0.94%, 2026/02/09	3.9
		Government of Canada, 0.25%, 2026/03/01	3.6
		Royal Bank of Canada, Variable Rate, Callable, 2.14%, 2031/11/03	3.2
		Province of Ontario, 1.35%, 2026/09/08	2.6
		Sun Life Financial Inc., Variable Rate, Callable, 2.46%, 2031/11/18	2.0
		Canada Housing Trust No. 1, 1.10%, 2026/12/15	1.9
		Daimler Truck Finance Canada Inc., 2.46%, 2026/12/15	1.9
		VW Credit Canada Inc., 2.45%, 2026/12/10	1.8
		Fortified Trust, Series 'A', 1.96%, 2026/10/23	1.8
		Bank of Nova Scotia, 1.85%, 2026/11/02	1.6
		Other Assets, less Liabilities	1.4
		Choice Properties REIT, Series 'Q', Callable, 2.46%, 2026/11/30	1.3
		National Bank of Canada, 1.53%, 2026/06/15	1.3
		Finning International Inc., Callable, 2.63%, 2026/08/14	1.2
		Total	93.0
Total Net Asset Value	\$ 195,088,799		

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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