



CIBC U.S. Dollar Income Advantage 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
Fixed Income Securities	69.6	Cash	50.6
Cash	50.6	AIMCo, Class 'AR', Series '18-AX', Floating Rate, Callable, 5.59%, 2037/10/17	4.5
Other Assets, less Liabilities	-20.2	Magnetite CLO Ltd., Class 'A', Series '24-41X', Floating Rate, Callable, 5.60%, 2038/01/25	4.0
		Elmwood CLO 38 Ltd., Class 'A', Series '25-1X', Floating Rate, Callable, 5.43%, 2038/04/22	3.9
		Benefit Street Partners CLO Ltd., Class 'A1R', Series '18-15X', Floating Rate, Callable, 5.65%, 2037/07/15	3.9
		Carlyle Global Market Strategies, Class 'A1R', Series '21-6X', Floating Rate, Callable, 5.55%, 2038/01/15	3.9
		Aimco, Class 'AR2', Series '17-AX', Floating Rate, Callable, 5.41%, 2038/01/20	3.9
		Ballyrock Ltd., Class 'A1AR', Series '23-25X', Floating Rate, Callable, 5.46%, 2038/01/25	3.9
		ARES CLO Ltd., Class 'A1R2', Series '19-51X', Floating Rate, Callable, 5.62%, 2037/10/15	3.9
		Wellman Park CLO Ltd., Class 'AR', Series '21-1X', Floating Rate, Callable, 5.61%, 2037/07/15	3.9
		ARES CLO Ltd., Class 'A1R', Series '22-67X', Floating Rate, Callable, 5.47%, 2038/01/25	3.9
		Madison Park Funding Ltd., Class 'A1RR', Series '19-34X', Floating Rate, Callable, 5.63%, 2037/10/16	3.6
		KKR Financial CLO Ltd., Class 'A', Series '24-47X', Floating Rate, Callable, 5.70%, 2038/01/15	3.2
		Magnetite CLO Ltd., Class 'A1R', Series '23-34X', Floating Rate, Callable, 5.46%, 2038/01/15	3.1
		CIFC Funding 2014-II-R Ltd., Class 'AR', Series '14-2RX', Floating Rate, Callable, 5.64%, 2037/10/24	3.1
		Octagon Investment Partners 48 Ltd., Class 'A1R2', Series '20-3X', Floating Rate, Callable, 5.62%, 2038/01/15	3.1
		Regatta XVIII Funding Ltd., Class 'A1R', Series '21-1X', Floating Rate, Callable, 5.42%, 2038/04/15	3.1
		KKR Financial CLO Ltd., Class 'AR', Series '35X', Floating Rate, Callable, 5.47%, 2038/01/20	3.1
		Regatta XXIV Funding Ltd., Class 'AR', Series '21-5X', Floating Rate, Callable, 5.59%, 2038/01/20	3.1
		Dryden Senior Loan Fund, Class 'AR', Series '22-94X', Floating Rate, Callable, 5.62%, 2037/10/15	3.0
		Neuberger Berman CLO Ltd., Class 'AR3', Series '14-17X', Floating Rate, Callable, 5.67%, 2038/07/22	1.5
		Other Assets, less Liabilities	-20.2
		Total	100.0
Total Net Asset Value		US\$ 40,395,373	

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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