



## CIBC Diversified Fixed Income Fund

The fund invests primarily in Series I units of PIMCO Monthly Income Fund (Canada) (referred to as *Underlying Fund*). You can find the prospectus and additional information about the Underlying Fund by visiting [www.sedarplus.ca](http://www.sedarplus.ca).

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. The information below shows the Portfolio Breakdown of the fund and the Top Positions of the Underlying Fund. The Top Positions table shows Underlying Fund's 25 largest long and short positions. If the Underlying 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](mailto:info@cibcassetmanagement.com), by visiting [www.cibc.com/mutualfunds](http://www.cibc.com/mutualfunds) under 'Reporting and Governance' section, or by writing to CIBC Square, 81 Bay Street, 20th floor, Toronto, Ontario, M5J 0E7.

### Summary of Investment Portfolio

Portfolio Breakdown	% of Net Asset Value	Top Positions - Long Holdings	% of Net Asset Value of the Underlying Fund
Global Fixed Income Mutual Funds	98.4	Uniform Mortgage-Backed Security, TBA 5.500% 05/01/2054	17.5
Other Assets, less Liabilities	0.9	Cash and Cash Equivalents	15.3
Cash	0.7	Uniform Mortgage-Backed Security, TBA 6.000% 05/01/2054	10.1
		Uniform Mortgage-Backed Security, TBA 6.500% 05/01/2054	8.5
		Uniform Mortgage-Backed Security, TBA 4.000% 05/01/2054	6.1
		Uniform Mortgage-Backed Security, TBA 5.000% 05/01/2054	5.3
		Uniform Mortgage-Backed Security, TBA 3.500% 05/01/2054	2.7
		U.S. Treasury Inflation Protected Securities 0.125% 07/15/2024	2.4
		Uniform Mortgage-Backed Security, TBA 3.000% 05/01/2054	2.0
		Uniform Mortgage-Backed Security, TBA 3.500% 04/01/2054	2.0
		Uniform Mortgage-Backed Security, TBA 4.500% 05/01/2054	1.7
		Citigroup Mortgage Loan Trust 0.000% 11/01/2061	1.6
		Ginnie Mae, TBA 4.000% 04/01/2054	1.6
		Jamestown Residential DAC 4.698% 06/24/2059	1.4
		U.S. Treasury Bonds 4.000% 11/15/2052	1.4
		U.S. Treasury Notes 2.375% 03/31/2029	1.3
		U.S. Treasury Bonds 4.000% 11/15/2042	1.1
		Artemis Mortgages PLC 6.293% 06/21/2052	1.1
		Uniform Mortgage-Backed Security, TBA 6.500% 04/01/2054	0.9
		U.S. Treasury Notes 4.000% 10/31/2029	0.9
		Brazil Letras do Tesouro Nacional 0.000% 07/01/2024	0.9
		Pay 1-Day USD-SOFR Compounded-OIS 2.250% 06/20/2028 Centrally Cleared Interest Rate Swap <sup>(1)</sup>	-1.4
		Pay 1-Day USD-SOFR Compounded-OIS 3.000% 12/19/2028 Centrally Cleared Interest Rate Swap <sup>(1)</sup>	-1.6
		<b>Top Positions - Short Holdings</b>	<b>% of Net Asset Value of the Underlying Fund</b>
		Receive 1-Day USD-SOFR Compounded-OIS 0.950% 12/11/2050 Centrally Cleared Interest Rate Swap <sup>(1)</sup>	3.5
		Receive 1-Day USD-SOFR Compounded-OIS 0.750% 06/16/2031 Centrally Cleared Interest Rate Swap <sup>(1)</sup>	1.4
		<sup>(1)</sup> % of NAV represents unrealized gain (loss)	
<b>Total Net Asset Value</b>	<b>\$307,302,282</b>		

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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