

## CIBC Global Monthly Income Fund

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](http://www.sedarplus.ca).

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. The Top Positions table includes the fund's 25 largest positions. If the fund holds fewer than 25 positions in total, all positions are shown. Cash and cash equivalents are shown in total as one position. This information is updated quarterly and may be obtained at not cost by calling toll-free at [1-800-465-3863](tel:1-800-465-3863), by emailing at [info@cibccassetmanagement.com](mailto:info@cibccassetmanagement.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	% of Net Asset Value
Other Equities	25.4	Renaissance Global Real Estate Fund, Class 'O'	5.1
Foreign Currency Bonds	21.9	Renaissance Global Infrastructure Fund, Class 'O'	5.0
International Equity Mutual Funds	10.1	Microsoft Corp.	2.4
Financials	9.4	Cash & Cash Equivalents	1.8
Information Technology	8.8	Alphabet Inc., Class 'C'	1.8
Corporate Bonds	8.7	Amazon.com Inc.	1.7
Other Bonds	7.4	Safran SA	1.3
Health Care	6.0	Novo Nordisk AS, Class 'B'	1.3
Cash & Cash Equivalents	1.8	Visa Inc., Class 'A'	1.2
Canadian Bond Mutual Funds	0.3	NVIDIA Corp.	1.1
Forward & Spot Contracts	0.1	Equifax Inc.	1.1
Other Assets, less Liabilities	0.1	Netflix Inc.	1.1
		Nestlé SA, Registered	1.1
		Sumitomo Mitsui Financial Group Inc.	1.0
		LVMH Moët Hennessy Louis Vuitton SE	1.0
		Sherwin-Williams Co. (The)	1.0
		ASML Holding NV	1.0
		Chevron Corp.	1.0
		UnitedHealth Group Inc.	1.0
		United States Treasury Bond, 3.00%, 2025/10/31	1.0
		McKesson Corp.	1.0
		United States Treasury Bond, 2.25%, 2027/08/15	1.0
		Thermo Fisher Scientific Inc.	1.0
		Abbott Laboratories	0.9
		Republic Services Inc.	0.9
		<b>Total</b>	<b>37.8</b>
<b>Total Net Asset Value</b>	<b>\$558,083,433</b>		

Canadian Imperial Bank of Commerce (CIBC) is the manager, CIBC Trust Corporation is the trustee, and CIBC Securities Inc. is the principal distributor of the CIBC Mutual Funds and CIBC Family of Portfolios. CIBC Trust Corporation and CIBC Securities Inc. are subsidiaries of 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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