

## Balanced Income Portfolio

The fund invests in units of its underlying funds. 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 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 [1-888-357-8777](tel:1-888-357-8777), 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	% of Net Asset Value
Canadian Bond Mutual Funds	29.2	Imperial Canadian Bond Pool, Class 'A'	20.7
International Bond Investment Funds	24.5	CIBC Multi-Sector Fixed Income Private Pool, Class 'S'	17.9
International Equity Investment Funds	21.1	Imperial Canadian Dividend Income Pool, Class 'A'	15.4
Canadian Equity Mutual Funds	15.4	Imperial Global Equity Income Pool, Class 'A'	13.6
Cash & Cash Equivalents	7.6	Imperial Short-Term Bond Pool, Class 'A'	8.5
Financials	0.9	Cash & Cash Equivalents	7.6
Foreign Currency Bonds	0.7	CIBC Real Assets Private Pool, Class 'S'	7.3
Futures Contracts - Equity	0.7	Imperial International Bond Pool, Class 'A'	6.3
Other Assets, less Liabilities	-0.1	SPDR Gold Shares	0.9
		FTSE Taiwan Index Future, April 2024	0.5
		Federative Republic of Brazil, Series 'F', 10.00%, 2027/01/01	0.3
		Republic of South Africa, Series '30', 8.00%, 2030/01/31	0.3
		iShares J.P. Morgan USD Emerging Markets Bond ETF	0.2
		iShares MSCI Japan ETF	0.2
		Republic of South Africa, Series '2035', 8.88%, 2035/02/28	0.2
		FTSE 100 RDSA Future, December 2024	0.2
		Other Assets, less Liabilities	-0.1
		<b>Total</b>	<b>100.0</b>
<b>Total Net Asset Value</b>	<b>\$890,106,995</b>		

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