

# CIBC Ares Strategic Income Fund

## Subscription and redemption schedule

### Monthly subscription

Month	Purchase cut-off date	Valuation date	NAV posting date	Date receiving fund units
Jan 2026	1/19/2026	01/30/2026	02/23/2026	02/24/2026
Feb 2026	2/13/2026	02/27/2026	03/27/2026	03/30/2026
Mar 2026	3/18/2026	03/31/2026	04/23/2026	04/24/2026
Apr 2026	4/17/2026	04/30/2026	05/21/2026	05/22/2026
May 2026	5/15/2026	05/29/2026	06/26/2026	06/29/2026
Jun 2026	6/17/2026	06/30/2026	07/23/2026	07/24/2026
Jul 2026	7/20/2026	07/31/2026	08/21/2026	08/24/2026
Aug 2026	8/18/2026	08/31/2026	09/25/2026	09/28/2026
Sep 2026	9/16/2026	09/30/2026	10/23/2026	10/26/2026
Oct 2026	10/19/2026	10/30/2026	11/20/2026	11/23/2026
Nov 2026	11/17/2026	11/30/2026	12/28/2026	12/29/2026
Dec 2026	12/16/2026	12/31/2026	01/25/2027	01/26/2027

### Quarterly redemption

Quarter-year	Redemption cut-off date	Valuation date	NAV posting date	Payment date
Q1 2026	2/27/2026	02/27/2026	03/27/2026	03/31/2026
Q2 2026	5/29/2026	05/29/2026	06/26/2026	06/30/2026
Q3 2026	8/31/2026	08/31/2026	09/25/2026	09/29/2026
Q4 2026	11/30/2026	11/30/2026	12/28/2026	12/30/2026

## Monthly distribution

Month	Record date	Payment date
Jan 2026	01/30/2026	02/24/2026
Feb 2026	02/27/2026	03/26/2026
Mar 2026	03/31/2026	04/24/2026
Apr 2026	04/30/2026	05/22/2026
May 2026	05/29/2026	06/25/2026
Jun 2026	06/30/2026	07/24/2026
Jul 2026	07/31/2026	08/24/2026
Aug 2026	08/31/2026	09/24/2026
Sep 2026	09/30/2026	10/26/2026
Oct 2026	10/30/2026	11/23/2026
Nov 2026	11/30/2026	12/24/2026
Dec 2026	12/31/2026	01/26/2027

## Fund purchase code

Series	Minimum initial purchase amount	CIBC Ares Strategic Income Fund
Series F (CAD)	\$10,000 (CAD)	ATL5113
Series M (CAD) <sup>1</sup>	\$5,000,000 (CAD)	ATL5145

### Note:

1. Date format: MM/DD/YYYY
2. For clients from ICS and CPIC, please consult the trading schedule available on your platform.

<sup>1</sup> Series M is available to investors whose advisor has aggregated assets of over \$5 million CAD invested in the fund.

All information in this document is as at March 30, 2026, unless otherwise indicated, and is subject to change.

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