



CIBC 2026 U.S. Investment Grade Bond 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
Foreign Currency Bonds	72.2	Caterpillar Financial Services Corp., 1.15%, 2026/09/14	4.5
Corporate Bonds	25.1	American Express Co., Callable, 1.65%, 2026/11/04	4.4
Other Assets, less Liabilities	1.4	CGI Inc., Callable, 1.45%, 2026/09/14	4.1
Cash	1.3	Athene Global Funding, 1.73%, 2026/10/02	4.0
		TWDC Enterprises 18 Corp., 1.85%, 2026/07/30	4.0
		NextEra Energy Capital Holdings Inc., Callable, 1.88%, 2027/01/15	3.9
		McKesson Corp., Callable, 1.30%, 2026/08/15	3.9
		Enbridge Inc., Callable, 1.60%, 2026/10/04	3.8
		John Deere Capital Corp., 1.30%, 2026/10/13	3.7
		Bank of Montreal, 1.25%, 2026/09/15	3.6
		Canadian Pacific Railway Co., Callable, 1.75%, 2026/12/02	3.5
		American Tower Corp., Callable, 1.45%, 2026/09/15	3.5
		Crown Castle Inc., Callable, 1.05%, 2026/07/15	3.5
		Royal Bank of Canada, 1.40%, 2026/11/02	3.4
		Kinder Morgan Inc., Callable, 1.75%, 2026/11/15	3.4
		Daimler Trucks Finance North America LLC, 2.00%, 2026/12/14	3.1
		Hyundai Capital America, Callable, 1.65%, 2026/09/17	2.9
		D.R. Horton Inc., Callable, 1.30%, 2026/10/15	2.9
		Toronto-Dominion Bank (The), 1.25%, 2026/09/10	2.6
		Walmart Inc., Callable, 1.05%, 2026/09/17	2.4
		CNH Industrial Capital LLC, Callable, 1.45%, 2026/07/15	2.4
		Bank of Nova Scotia (The), 1.30%, 2026/09/15	2.3
		American Honda Finance Corp., 1.30%, 2026/09/09	2.2
		Penske Truck Leasing Co. L.P. / PTL Finance Corp., Callable, 1.70%, 2026/06/15	2.2
		Blackstone Private Credit Fund, Callable, 2.63%, 2026/12/15	1.8
		Total	82.0
Total Net Asset Value	US\$ 54,617,577		

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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