

CIBC Money Market Fund

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. 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@cibcassetmanagement.com, by visiting 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
Short-Term Investments	81.2	Sumitomo Mitsui Banking Corp., Bearer Deposit Note, 3.22%, 2025/04/24	2.5
Fixed Income Securities	18.3	Toronto-Dominion Bank (The), Bankers' Acceptance, 2.68%, 2025/06/16	2.1
Other Assets, less Liabilities	0.5	Zeus Receivables Trust, Senior Discount Note, 3.43%, 2025/05/13	2.1
		Fusion Trust, Series 'AA', Discount Note, 3.46%, 2025/07/08	2.0
		Banner Trust, Series 'A', Floating Rate, 3.35%, 2026/02/06	1.8
		Merit Trust, Series 'A', Floating Rate, 3.35%, 2026/01/30	1.8
		Prime Trust, Series '2025', Floating Rate, 3.35%, 2026/01/30	1.8
		Zeus Receivables Trust, Series 'A', Floating Rate, 3.35%, 2026/02/06	1.8
		Plaza Trust, Discount Note, 2.85%, 2025/07/02	1.8
		Banner Trust, Discount Note, 3.87%, 2025/04/23	1.7
		King Street Funding Trust, Discount Note, 3.70%, 2025/05/07	1.7
		Fusion Trust, Discount Note, 3.49%, 2025/08/20	1.6
		Rideau Trail Funding Trust, Discount Note, 3.34%, 2025/07/28	1.6
		Prime Trust, Senior Discount Note, 3.05%, 2025/06/05	1.5
		Reliant Trust, Discount Note, 2.64%, 2025/07/03	1.5
		Zeus Receivables Trust, Senior Discount Note, 3.45%, 2025/07/15	1.5
		Rideau Trail Funding Trust, Discount Note, 2.96%, 2025/11/18	1.5
		Société de transport de Montréal, Discount Note, 2.75%, 2025/04/22	1.4
		Royal Bank of Canada, Floating Rate, 3.04%, 2026/03/17	1.4
		Reliant Trust, Floating Rate, 3.36%, 2026/01/26	1.3
		Rideau Trail Funding Trust, Floating Rate, 3.36%, 2026/01/26	1.3
		Bay Street Funding Trust, Discount Note, 3.16%, 2025/04/08	1.3
		MUFG Bank Ltd. of Canada, Discount Note, 2.95%, 2025/04/08	1.3
		Prime Trust, Senior Discount Note, 3.70%, 2025/05/08	1.3
		Ridge Trust, Discount Note, 3.10%, 2025/08/06	1.3
		Total	40.9
Total Net Asset Value	\$ 3,947,689,404		

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