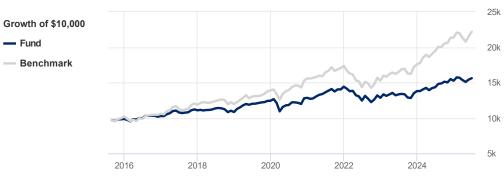
CIBC Global Monthly Income Fund Class A (CIB523)

June 30, 2025

Benchmark Fundata Global Balanced - Equity Focus Index

Performance Analysis



I railing Returns %	YID	1 Mth	3 Mth	6 Mith	1 Yr	3 Yr	5 Yr	10 Yr S	5. Incep*
Fund	2.3	1.3	1.8	2.3	8.9	7.8	5.7	4.9	4.3
Benchmark	3.9	3.0	4.2	3.9	14.1	15.6	9.7	8.8	6.6
Value Added	-1.5	-1.8	-2.4	-1.5	-5.2	-7.8	-4.0	-3.9	-2.2

*Simulated performance since inception on December 8, 2006



32.0%

21.2%

20.7%

19.9%

2.9%

3.3%

Investment Objective

To provide a reasonably consistent level of monthly income while attempting to preserve capital by investing primarily in a diversified portfolio of debt and equity instruments located throughout the world.

Statistics	une 30, 2025		
		Fund	Benchmark
Annualized Standard Fixed Income	Dev	6.8% Fund	8.2% Benchmark
YTM Credit Quality Average Maturity		3.8% - -	-
Risk Rating		Ju	une 30, 2025
Low	Medium		High

The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Portfolio Allocations

Accet Allegations

Asset Allocations
Equity - United States
Bonds - Foreign
Equity - International
😑 Bonds - Domestic
🛑 Cash & Equivalent
Others

Sector Allocations Defensive **Fixed Income** Health Care Utilities Cash & Equivalent Consumer Goods Sensitive Technology **Consumer Services** Industrial Services Industrial Goods Energy Telecomunication Cyclical Real Estate **Financial Services**

December 31, 2024

Top Holdings

54.4%

42.0%

3.8%

3.0%

2.9%

2.8%

31.4%

14.3%

6.5%

4.5%

3.5%

1.4%

1.3%

14.0%

6.2%

54%

2.4%

0.3%

0.3%

Top Holdings	Assets
Renaissance Global Infrastructure Fund Class O	5.56%
Renaissance Global Real Estate Fund Class A	5.41%
Microsoft Corp - Common	2.76%
Alphabet Inc - Common Cl C	2.52%
Amazon.com Inc - Common	2.33%
NVIDIA Corp - Common	1.49%
Visa Inc - Common CI A	1.46%
Safran SA - Common	1.43%
Apple Inc - Common	1.39%
Equifax Inc - Common	1.26%
Total percentage of top 10 holdings	25.61%
Total number of holdings	833

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Basic Material

Mutual Fund

Other



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