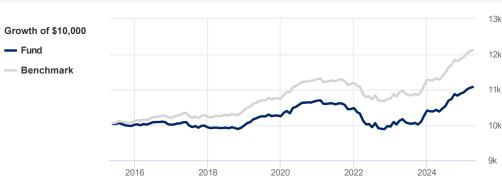
CIBC Short-Term Income Fund Class A (CIB475) ada Broad Market Index TR CAD Printed on May 7, 2025

March 31, 2025

Benchmark ICE BofA 1-5 Year Canada Broad Market Index TR CAD

Performance Analysis

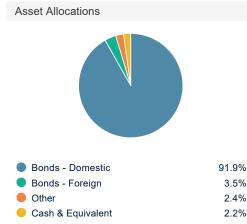


Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr S	. Incep*
Fund	1.4	0.3	1.4	1.9	6.2	3.0	1.4	1.0	5.1
Benchmark	1.7	0.3	1.7	2.3	7.0	3.7	2.1	1.9	2.3
Value Added	-0.2	0.0	-0.2	-0.4	-0.8	-0.7	-0.7	-0.9	2.8

*Simulated performance since inception on December 6, 1974



Portfolio Allocations



Defensive	99.1%
Fixed Income	96.9%
Cash & Equivalent	2.2%
Other	0.9%
Mutual Fund	0.9%

Investment Objective

To provide a high level of income and some capital growth while attempting to preserve capital by investing primarily in first mortgages on Canadian residential and commercial properties that are National Housing Act insured, mortgage-backed securities, and short-term debt securities of Canadian governments and corporations.

Statistics	Ma	March 31, 2025		
	Fund	Benchmark		
Annualized Standard Dev Fixed Income	1.9% Fund	1.8% Benchmark		
YTM	3.1%	-		
Credit Quality	-	-		
Average Maturity	-	-		

Low	Medium	High
Risk Rating		March 31, 2025

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

December 31, 2024

Top Holdings

Top Holdings Canada Housing Trust No 1 2.35% 15-Jun-	Assets 5.45%
Canada Housing Trust No 1 2.35% 15-Jun-	011070
2027	1 0 0 0 /
Canada Housing Trust No 1 2.10% 15-Sep- 2029	4.69%
Canada Government 4.50% 01-Feb-2026	4.35%
Canada Housing Trust No 1 2.65% 15-Dec- 2028	3.19%
Canada Housing Trust No 1 1.90% 15-Sep- 2026	3.01%
Canada Government 4.00% 01-May-2026	2.63%
Bank of Nova Scotia 2.95% 08-Mar-2027	2.38%
Canada Housing Trust No 1 2.65% 15-Mar- 2028	2.20%
Canada Housing Trust No 1 1.25% 15-Jun- 2026	2.07%
Canada Government 3.25% 01-Nov-2026	1.99%
Total percentage of top 10 holdings Total number of holdings	31.96% 360

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