

## CIBC Asia Pacific Index 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](mailto:info@cibcassetmanagement.com), by visiting [www.cibc.com/mutualfunds](http://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
Japan	36.0	Taiwan Semiconductor Manufacturing Co. Ltd.	6.5
China	19.6	iShares MSCI China A ETF	3.2
Taiwan	13.1	Tencent Holdings Ltd.	3.2
Australia	12.0	Samsung Electronics Co. Ltd.	2.0
South Korea	7.8	Alibaba Group Holding Ltd.	1.8
Hong Kong	4.0	iShares MSCI Japan ETF	1.7
Other Equities	2.4	Toyota Motor Corp.	1.7
Singapore	2.4	BHP Group Ltd.	1.4
Indonesia	1.3	Commonwealth Bank of Australia	1.4
Thailand	1.2	Hitachi Ltd.	1.1
Cash	0.4	Sony Group Corp.	1.1
Other Assets, less Liabilities	-0.2	Mitsubishi UFJ Financial Group Inc.	1.0
		iShares MSCI China ETF	0.9
		Meituan, Class 'B'	0.9
		AIA Group Ltd.	0.8
		CSL Ltd.	0.8
		PDD Holdings Inc., ADR	0.8
		Keyence Corp.	0.8
		Recruit Holdings Co. Ltd.	0.8
		Tokyo Electron Ltd.	0.7
		Sumitomo Mitsui Financial Group Inc.	0.7
		National Australia Bank Ltd.	0.7
		iShares MSCI Taiwan ETF	0.7
		Shin-Etsu Chemicals Co. Ltd.	0.7
		Westpac Banking Corp.	0.7
		<b>Total</b>	<b>36.1</b>
<b>Total Net Asset Value</b>	<b>\$ 36,757,175</b>		

Canadian Imperial Bank of Commerce (CIBC) is the manager, CIBC Trust Corporation is the trustee, and CIBC Securities Inc. is the principal distributor of the CIBC Mutual Funds and CIBC Family of Portfolios. CIBC Trust Corporation and CIBC Securities Inc. are subsidiaries of 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.

The CIBC logo is a trademark of CIBC, used under license.