

## 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 by calling us toll-free at 1-800-465-3863, by visiting [www.cibc.com/mutualfunds](http://www.cibc.com/mutualfunds) under 'Reporting and Governance' section, or by writing to CIBC, Brookfield Place, 161 Bay Street, 22nd floor, Toronto, Ontario M5J 2S1.

Summary of Investment Portfolio			
Portfolio Breakdown	% of Net Asset Value	Top Positions	% of Net Asset Value
Japan	35.6	Taiwan Semiconductor Manufacturing Co. Ltd.	4.8
China	18.5	iShares MSCI China A ETF	2.8
Australia	11.9	Samsung Electronics Co. Ltd.	2.6
Taiwan	11.3	Tencent Holdings Ltd.	2.5
South Korea	9.1	Alibaba Group Holding Ltd.	2.0
Hong Kong	5.9	Toyota Motor Corp.	1.8
Other Equities	2.5	iShares MSCI Japan ETF	1.4
Singapore	2.1	Commonwealth Bank of Australia	1.3
Thailand	1.4	Sony Group Corp.	1.2
Indonesia	1.3	AIA Group Ltd.	1.2
Cash	0.5	BHP Group Ltd.	1.1
Other Assets, less Liabilities	-0.1	CSL Ltd.	0.9
		Keyence Corp.	0.9
		iShares MSCI China ETF	0.8
		National Australia Bank Ltd.	0.8
		Tokyo Electron Ltd.	0.7
		Mitsubishi UFJ Financial Group Inc.	0.7
		Meituan, Class 'B'	0.7
		China Construction Bank Corp., Class 'H'	0.7
		Westpac Banking Corp.	0.6
		Recruit Holdings Co. Ltd.	0.6
		Australia and New Zealand Banking Group Ltd.	0.6
		Nintendo Co. Ltd.	0.6
		Hong Kong Exchanges & Clearing Ltd.	0.5
		Cash	0.5
<b>Total Net Asset Value</b>	<b>\$44,127,781</b>		

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