

CIBC Balanced 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. Cash and cash equivalents are shown in total as one position. This information is updated quarterly and may be obtained at not cost by calling toll-free at [1-800-465-3863](tel:18004653863), by emailing at info@cibccassetmanagement.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
Other Equities	22.6	Cash & Cash Equivalents	8.8
Financials	12.8	iShares MSCI EAFE ETF	6.9
Government of Canada & Guaranteed Bonds	12.8	Royal Bank of Canada	2.4
Provincial Government & Guaranteed Bonds	12.1	Toronto-Dominion Bank (The)	1.5
Cash & Cash Equivalents	8.8	Shopify Inc., Class 'A'	1.3
Corporate Bonds	8.6	Government of Canada, 1.50%, 2031/12/01	1.2
Information Technology	7.5	Enbridge Inc.	1.2
U.S. Equity Investment Funds	6.9	Canadian Pacific Kansas City Ltd.	1.1
Energy	6.2	Apple Inc.	1.1
Other Bonds	1.1	Brookfield Corp., Class 'A'	1.0
Canadian Equity Investment Funds	0.7	Canadian Natural Resources Ltd.	1.0
Other Assets, less Liabilities	-0.1	Microsoft Corp.	0.9
		Bank of Nova Scotia	0.9
		Canada Housing Trust No. 1, 1.95%, 2025/12/15	0.9
		NVIDIA Corp.	0.9
		Bank of Montreal	0.9
		Canadian National Railway Co.	0.9
		Constellation Software Inc.	0.9
		Government of Canada, 3.00%, 2025/10/01	0.8
		Government of Canada, 1.25%, 2030/06/01	0.8
		Canadian Imperial Bank of Commerce	0.8
		Government of Canada, 1.75%, 2053/12/01	0.8
		Manulife Financial Corp.	0.7
		Global X S&P/TSX Capped Composite Index Corporate Class ETF	0.7
		TC Energy Corp.	0.7
		Total	39.1
Total Net Asset Value	\$ 3,673,489,865		

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