

CIBC Canadian Bond 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 by calling us toll-free at 1-800-465-3863, by visiting 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
Provincial Government & Guaranteed Bonds	35.6	Canada Housing Trust No. 1, 2.35%, 2023/09/15	3.1
Government of Canada & Guaranteed Bonds	33.4	Canada Housing Trust No. 1, 2.90%, 2024/06/15	2.9
Corporate Bonds	26.2	Government of Canada, 1.50%, 2031/06/01	2.8
Municipal Government & Guaranteed Bonds	2.9	Canada Housing Trust No. 1, Series 'SEPT', 2.55%, 2023/12/15	2.6
Cash & Cash Equivalents	1.2	Government of Canada, 1.50%, 2031/12/01	2.5
Supranational Bonds	0.6	Government of Canada, 4.00%, 2041/06/01	2.4
Other Assets, less Liabilities	0.1	Government of Canada, 1.75%, 2053/12/01	2.0
		Province of Ontario, 2.90%, 2046/12/02	1.7
		Canada Housing Trust No. 1, 2.35%, 2023/06/15	1.7
		Province of Quebec, 3.50%, 2045/12/01	1.4
		Province of Ontario, 4.65%, 2041/06/02	1.2
		Cash & Cash Equivalents	1.2
		Province of Quebec, 5.00%, 2041/12/01	1.1
		Canada Housing Trust No. 1, 1.80%, 2024/12/15	1.1
		Province of Ontario, 2.05%, 2030/06/02	1.1
		Canada Housing Trust No. 1, 1.10%, 2026/12/15	1.1
		Canada Housing Trust No. 1, 1.95%, 2025/12/15	1.0
		Province of Quebec, 1.90%, 2030/09/01	1.0
		Government of Canada, 2.75%, 2048/12/01	1.0
		Province of Ontario, 2.60%, 2027/06/02	1.0
		Province of Ontario, 2.15%, 2031/06/02	0.9
		Government of Canada, 3.50%, 2045/12/01	0.9
		Province of Ontario, 3.45%, 2045/06/02	0.9
		Province of Ontario, 4.70%, 2037/06/02	0.9
		Canada Housing Trust No. 1, 1.75%, 2030/06/15	0.8
Total Net Asset Value	\$2,322,578,045		

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