

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 at not cost by calling toll-free at [1-800-465-3863](tel:1-800-465-3863), 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
Government of Canada & Guaranteed Bonds	35.0	Canada Housing Trust No. 1, 1.95%, 2025/12/15	4.0
Provincial Government & Guaranteed Bonds	33.1	Government of Canada, 1.75%, 2053/12/01	2.3
Corporate Bonds	26.7	Government of Canada, 2.00%, 2051/12/01	1.8
Municipal Government & Guaranteed Bonds	3.2	Canada Housing Trust No. 1, 1.55%, 2026/12/15	1.6
Supranational Bonds	2.1	Government of Canada, 1.50%, 2031/12/01	1.4
Foreign Currency Bonds	0.1	Canada Housing Trust No. 1, 1.75%, 2030/06/15	1.3
Cash & Cash Equivalents	-0.2	Province of Ontario, 2.90%, 2046/12/02	1.3
		Government of Canada, 5.75%, 2033/06/01	1.3
		Government of Canada, 5.00%, 2037/06/01	1.2
		Province of Ontario, 2.65%, 2050/12/02	1.1
		Government of Canada, 1.50%, 2031/06/01	1.1
		Government of Canada, 3.50%, 2028/03/01	1.1
		CPPIB Capital Inc., 3.00%, 2028/06/15	1.1
		Government of Canada, 3.00%, 2025/10/01	1.0
		Government of Canada, 2.00%, 2032/06/01	1.0
		Government of Canada, 3.25%, 2028/09/01	1.0
		Government of Canada, 1.25%, 2027/03/01	1.0
		Government of Canada, 1.25%, 2030/06/01	0.9
		Province of Ontario, 4.65%, 2041/06/02	0.9
		Government of Canada, 2.50%, 2032/12/01	0.9
		Province of Ontario, 4.70%, 2037/06/02	0.8
		Government of Canada, 2.75%, 2033/06/01	0.8
		Canada Housing Trust No. 1, 1.25%, 2026/06/15	0.8
		Province of Quebec, 3.50%, 2045/12/01	0.8
		Government of Canada, 0.50%, 2030/12/01	0.7
		Total	31.2
Total Net Asset Value	\$ 1,671,241,286		

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.