



# Quarterly Portfolio Disclosure

As at September 30, 2017

## 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. For funds with 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](http://www.cibc.com/mutualfunds), or by writing to CIBC, 18 York Street, Suite 1300, Toronto, Ontario M5J 2T8.

Summary of Investment Portfolio			
Portfolio Breakdown	% of Net Asset Value	Top Positions	% of Net Asset Value
Government of Canada & Guaranteed Bonds	33.9	Government of Canada, 3.50%, 2045/12/01	2.5
Provincial Government & Guaranteed Bonds	33.4	Canada Housing Trust No. 1, 1.95%, 2019/06/15	2.3
Corporate Bonds	27.3	Canada Housing Trust No. 1, Series '23', 4.10%, 2018/12/15	2.3
Municipal Government & Guaranteed Bonds	3.6	Government of Canada, 4.00%, 2041/06/01	2.0
Supranational Bonds	1.2	Canada Housing Trust No. 1, 2.00%, 2019/12/15	1.9
Cash & Cash Equivalents	0.5	Canada Housing Trust No. 1, Series '71', 1.25%, 2021/06/15	1.8
Mortgage-Backed Securities	0.1	Canada Housing Trust No. 1, Series '36', 3.35%, 2020/12/15	1.7
		Canada Housing Trust No. 1, 3.80%, 2021/06/15	1.4
		Government of Canada, 3.75%, 2019/06/01	1.2
		Province of Quebec, 5.00%, 2041/12/01	1.2
		Canada Housing Trust No. 1, 1.25%, 2020/12/15	1.2
		Government of Canada, 5.75%, 2029/06/01	1.1
		Province of Ontario, 8.25%, 2036/06/20	1.1
		Province of Ontario, 2.60%, 2025/06/02	1.0
		Canada Housing Trust No. 1, 3.75%, 2020/03/15	1.0
		Government of Canada, 5.00%, 2037/06/01	1.0
		Government of Canada, 5.75%, 2033/06/01	0.9
		Province of Ontario, 3.45%, 2045/06/02	0.9
		Province of Ontario, 3.15%, 2022/06/02	0.9
		Hydro-Québec, Series 'HL', 11.00%, 2020/08/15	0.9
		Government of Canada, 2.75%, 2022/06/01	0.9
		Province of Ontario, 3.50%, 2043/06/02	0.8
		Government of Canada, 3.50%, 2020/06/01	0.8
		Province of Ontario, 3.50%, 2024/06/02	0.8
		Government of Canada, 1.50%, 2020/03/01	0.8
<b>Total Net Asset Value</b>	<b>\$415,688,743</b>		

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