

## CIBC Canadian Index Fund

The fund invests in units of its underlying funds. You can find the prospectus and additional information about the underlying funds by visiting [www.sedar.com](http://www.sedar.com).

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](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.

<b>Summary of Investment Portfolio</b>			
<b>Portfolio Breakdown</b>	<b>% of Net Asset Value</b>	<b>Top Positions</b>	<b>% of Net Asset Value</b>
Financials	30.9	Royal Bank of Canada	6.0
Energy	15.9	Toronto-Dominion Bank (The)	5.5
Materials	12.9	Enbridge Inc.	3.6
Industrials	11.7	Bank of Nova Scotia	3.3
Information Technology	6.5	Brookfield Asset Management Inc., Class 'A'	3.2
Other Equities	5.0	Canadian National Railway Co.	3.1
Communication Services	4.9	Bank of Montreal	3.0
Utilities	4.5	Shopify Inc., Class 'A'	3.0
Consumer Staples	3.7	Canadian Pacific Railway Ltd.	2.9
Consumer Discretionary	3.1	Canadian Natural Resources Ltd.	2.8
Canadian Equity Mutual Funds	0.7	Nutrien Ltd.	2.2
Cash & Cash Equivalents	0.2	TC Energy Corp.	2.1
		Canadian Imperial Bank of Commerce	2.1
		BCE Inc.	2.0
		Suncor Energy Inc.	1.8
		Barrick Gold Corp.	1.7
		Manulife Financial Corp.	1.6
		S&P/TSX 60 Index Future, June 2022	1.5
		Alimentation Couche-Tard Inc.	1.4
		Waste Connections Inc.	1.4
		TELUS Corp.	1.4
		Constellation Software Inc.	1.3
		Sun Life Financial Inc.	1.3
		Franco-Nevada Corp.	1.2
		Agnico Eagle Mines Ltd.	1.1
<b>Total Net Asset Value</b>	<b>\$1,511,651,803</b>		

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