

CIBC Canadian 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
Financials	31.5	Royal Bank of Canada	6.8
Energy	16.4	Toronto-Dominion Bank (The)	4.3
Industrials	12.7	Shopify Inc., Class 'A'	3.7
Materials	12.2	Enbridge Inc.	3.4
Information Technology	8.3	Canadian Pacific Kansas City Ltd.	3.1
Consumer Staples	4.0	Brookfield Corp., Class 'A'	2.9
Utilities	3.9	Canadian Natural Resources Ltd.	2.8
Consumer Discretionary	3.3	Bank of Nova Scotia	2.6
Communication Services	3.0	Bank of Montreal	2.5
Other Equities	2.7	Canadian National Railway Co.	2.5
Canadian Equity Investment Funds	1.8	Constellation Software Inc.	2.5
Cash & Cash Equivalents	0.2	Canadian Imperial Bank of Commerce	2.3
		Manulife Financial Corp.	2.0
		TC Energy Corp.	1.9
		Suncor Energy Inc.	1.8
		Global X S&P/TSX Capped Composite Index Corporate Class ETF	1.8
		Waste Connections Inc.	1.8
		Alimentation Couche-Tard Inc.	1.7
		Agnico Eagle Mines Ltd.	1.6
		Barrick Gold Corp.	1.3
		Intact Financial Corp.	1.3
		Sun Life Financial Inc.	1.3
		National Bank of Canada	1.3
		BCE Inc.	1.3
		Dollarama Inc.	1.1
		Total	59.6
Total Net Asset Value	\$ 2,303,199,560		

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