

CIBC Canadian Short-Term 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:18004653863), by emailing at info@cibcassetmanagement.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	45.1	Government of Canada, 3.50%, 2028/03/01	4.7
Corporate Bonds	34.5	Canada Housing Trust No. 1, 1.95%, 2025/12/15	3.3
Provincial Government & Guaranteed Bonds	17.1	Government of Canada, 4.00%, 2029/03/01	3.0
Supranational Bonds	2.4	Government of Canada, 1.00%, 2026/09/01	2.7
Municipal Government & Guaranteed Bonds	1.1	Government of Canada, 3.00%, 2025/10/01	2.7
Cash & Cash Equivalents	0.2	Government of Canada, 3.25%, 2028/09/01	2.6
Other Assets, less Liabilities	-0.4	Province of Ontario, 2.60%, 2027/06/02	2.4
		Canada Housing Trust No. 1, 1.55%, 2026/12/15	2.3
		Canada Housing Trust No. 1, 1.25%, 2026/06/15	2.2
		Government of Canada, 2.75%, 2027/09/01	2.1
		Hydro-Québec, 3.40%, 2029/09/01	2.1
		Government of Canada, 3.50%, 2029/09/01	2.1
		Province of Ontario, 2.40%, 2026/06/02	1.9
		Canada Housing Trust No. 1, 4.25%, 2028/12/15	1.8
		Canada Housing Trust No. 1, 3.80%, 2027/06/15	1.7
		Canada Housing Trust No. 1, 3.60%, 2027/12/15	1.7
		Government of Canada, 1.25%, 2027/03/01	1.7
		Canada Housing Trust No. 1, 3.70%, 2029/06/15	1.5
		Canada Housing Trust No. 1, 2.35%, 2027/06/15	1.2
		Province of Ontario, 2.70%, 2029/06/02	1.1
		Government of Canada, 2.25%, 2029/06/01	1.1
		Canada Housing Trust No. 1, 2.65%, 2028/12/15	1.1
		CPPIB Capital Inc., 3.25%, 2028/03/08	1.1
		International Bank for Reconstruction and Development, 0.63%, 2026/01/14	1.0
		Province of Ontario, 1.85%, 2027/02/01	0.9
		Total	50.0
Total Net Asset Value	\$ 981,091,284		

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