

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 by calling us toll-free at 1-800-465-3863, by visiting 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.

Summary of Investment Portfolio			
Portfolio Breakdown	% of Net Asset Value	Top Positions	% of Net Asset Value
Government of Canada & Guaranteed Bonds	44.8	Canada Housing Trust No. 1, 2.90%, 2024/06/15	4.3
Corporate Bonds	32.3	Canada Housing Trust No. 1, 1.95%, 2025/12/15	3.9
Provincial Government & Guaranteed Bonds	20.2	Government of Canada, 0.25%, 2024/04/01	3.6
Municipal Government & Guaranteed Bonds	1.4	Government of Canada, 0.25%, 2026/03/01	3.6
Cash & Cash Equivalents	0.6	Canada Housing Trust No. 1, 2.35%, 2023/09/15	3.2
Supranational Bonds	0.6	Canada Housing Trust No. 1, 1.25%, 2026/06/15	2.9
Mortgage-Backed Securities	0.1	Canada Housing Trust No. 1, Series 'SEPT', 2.55%, 2023/12/15	2.4
		Canada Housing Trust No. 1, Series 'MAR', 0.95%, 2025/06/15	2.4
		Province of Ontario, 2.85%, 2023/06/02	2.1
		Canada Housing Trust No. 1, 2.35%, 2023/06/15	2.0
		Canada Housing Trust No. 1, 1.55%, 2026/12/15	2.0
		Government of Canada, 1.00%, 2026/09/01	1.9
		Province of Ontario, 2.60%, 2025/06/02	1.8
		Canada Housing Trust No. 1, 1.80%, 2024/12/15	1.6
		Province of Ontario, 3.50%, 2024/06/02	1.6
		Government of Canada, 2.50%, 2024/06/01	1.5
		Government of Canada, 1.50%, 2024/09/01	1.4
		Province of Quebec, 2.75%, 2025/09/01	1.3
		Canada Housing Trust No. 1, 2.55%, 2025/03/15	1.2
		Province of Ontario, 2.60%, 2023/09/08	1.2
		Government of Canada, 1.50%, 2024/05/01	1.2
		Government of Canada, 1.50%, 2023/06/01	1.2
		Government of Canada, 1.25%, 2025/03/01	1.2
		Government of Canada, 0.50%, 2025/09/01	1.1
		Province of Ontario, 2.40%, 2026/06/02	1.0
Total Net Asset Value	\$2,960,601,793		

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