

CIBC European 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. This information is updated quarterly and may be obtained at not cost by calling toll-free at [1-800-465-3863](tel:1-800-465-3863), 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
United Kingdom	20.4	iShares Europe ETF	4.5
France	16.1	Novo Nordisk AS, Class 'B'	3.2
Switzerland	15.4	ASML Holding NV	2.8
Germany	13.1	Nestlé SA, Registered	2.2
Netherlands	7.3	AstraZeneca PLC	2.0
Other Equities	5.5	SAP SE	2.0
Denmark	4.9	Novartis AG, Registered	1.9
Sweden	4.9	Roche Holding AG Genusscheine	1.9
United States	4.5	LVMH Moët Hennessy Louis Vuitton SE	1.8
Spain	4.1	Shell PLC	1.7
Italy	3.7	HSBC Holdings PLC	1.4
Cash	0.1	Unilever PLC	1.3
		Siemens AG, Registered	1.3
		Schneider Electric SE	1.2
		TotalEnergies SE	1.2
		Sanofi SA	1.1
		Allianz SE, Registered	1.1
		Air Liquide SA	0.9
		L'Oréal SA	0.9
		Deutsche Telekom AG, Registered	0.9
		UBS Group AG, Registered	0.9
		Iberdrola SA	0.8
		ABB Ltd., Registered	0.8
		Zurich Insurance Group AG	0.8
		RELX PLC	0.7
		Total	39.3
Total Net Asset Value	\$ 74,974,818		

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