

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 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
United Kingdom	21.8	iShares Europe ETF	4.4
Switzerland	16.4	Nestlé SA, Registered	3.4
France	16.1	Roche Holding AG Genusscheine	2.6
Germany	12.1	ASML Holding NV	2.5
Netherlands	7.0	Shell PLC	2.0
Other Equities	6.6	AstraZeneca PLC	1.9
Sweden	5.0	LVMH Moët Hennessy Louis Vuitton SE	1.8
United States	4.4	Novartis AG, Registered	1.8
Denmark	4.0	Novo Nordisk AS, Class 'B'	1.7
Spain	3.4	HSBC Holdings PLC	1.3
Italy	2.9	TotalEnergies SE	1.2
Cash	0.3	Diageo PLC	1.1
		Unilever PLC	1.1
		SAP SE	1.1
		Sanofi SA	1.1
		GlaxoSmithKline PLC	1.0
		Siemens AG, Registered	1.0
		Allianz SE, Registered	0.9
		L'Oréal SA	0.9
		BP PLC	0.9
		Rio Tinto PLC	0.9
		British American Tobacco PLC	0.9
		Schneider Electric SE	0.8
		Air Liquide SA	0.8
		Zurich Insurance Group AG	0.7
Total Net Asset Value	\$81,263,515		

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