

CIBC Emerging Markets 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
China	25.7	Taiwan Semiconductor Manufacturing Co. Ltd.	9.0
India	19.6	Tencent Holdings Ltd.	4.4
Taiwan	17.5	iShares MSCI China A ETF	4.1
Other Equities	12.4	Samsung Electronics Co. Ltd.	2.7
South Korea	10.5	Alibaba Group Holding Ltd.	2.5
Brazil	4.9	Reliance Industries Ltd.	1.3
Saudi Arabia	3.9	iShares MSCI Emerging Markets ETF	1.3
South Africa	2.9	Meituan, Class 'B'	1.3
Mexico	1.9	PDD Holdings Inc., ADR	1.1
United States	1.8	HDFC Bank Ltd.	1.1
Cash & Cash Equivalents	0.2	ICICI Bank Ltd.	1.0
Other Assets, less Liabilities	-1.3	Infosys Technologies Ltd.	0.9
		Hon Hai Precision Industry Co. Ltd.	0.9
		SK Hynix Inc.	0.9
		China Construction Bank Corp., Class 'H'	0.9
		MediaTek Inc.	0.7
		Bharti Airtel Ltd.	0.6
		JD.com Inc., Class 'A'	0.6
		Tata Consultancy Services Ltd.	0.6
		Al Rajhi Bank	0.6
		Xiaomi Corp., Class 'B'	0.5
		Naspers Ltd.	0.5
		Ping An Insurance (Group) Co. of China Ltd., Class 'H'	0.5
		Industrial and Commercial Bank of China, Class 'H'	0.5
		NU Holdings Ltd.	0.5
		Total	39.0
Total Net Asset Value	\$ 165,080,385		

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