

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 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
China	25.8	Taiwan Semiconductor Manufacturing Co. Ltd.	7.1
Taiwan	16.1	iShares MSCI China A ETF	4.2
India	13.5	Samsung Electronics Co. Ltd.	3.9
South Korea	12.9	Tencent Holdings Ltd.	3.7
Other Equities	12.7	Alibaba Group Holding Ltd.	2.9
Brazil	5.8	Reliance Industries Ltd.	1.4
South Africa	4.4	iShares MSCI Emerging Markets ETF	1.3
Saudi Arabia	4.3	Infosys Technologies Ltd.	1.2
Mexico	2.4	Vale SA	1.1
Thailand	2.0	China Construction Bank Corp., Class 'H'	1.0
Cash & Cash Equivalents	0.2	Meituan, Class 'B'	1.0
Other Assets, less Liabilities	-0.1	Housing Development Finance Corp. Ltd.	0.8
		SK Hynix Inc.	0.8
		Al Rajhi Bank	0.7
		Naspers Ltd., Class 'N'	0.7
		ICICI Bank Ltd.	0.7
		MediaTek Inc.	0.7
		Hon Hai Precision Industry Co. Ltd.	0.6
		Tata Consultancy Services Ltd.	0.6
		Ping An Insurance (Group) Co. of China Ltd., Class 'H'	0.6
		Samsung Electronics Co. Ltd., Preferred	0.6
		Saudi National Bank (The)	0.6
		America Movil SAB de CV, Series 'L'	0.5
		Baidu Inc., ADR	0.5
		Industrial and Commercial Bank of China, Class 'H'	0.5
Total Net Asset Value	\$143,919,619		

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