

## CIBC Global 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. 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](mailto:info@cibcassetmanagement.com), by visiting [www.cibc.com/mutualfunds](http://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 States Dollar	51.5	United States Treasury Bond, 4.63%, 2026/11/15	8.4
Euro	24.7	United States Treasury Bond, 4.25%, 2035/05/15	6.5
Japanese Yen	15.8	United States Treasury Bond, 2.25%, 2027/08/15	5.3
British Pound	6.0	United States Treasury Bond, 1.38%, 2028/10/31	5.0
Australian Dollar	1.4	United States Treasury Bond, 2.75%, 2047/08/15	4.8
Danish Krone	0.3	United States Treasury Bond, 4.13%, 2032/11/15	4.4
Swedish Krona	0.2	United States Treasury Bond, 0.63%, 2030/05/15	4.2
Cash	0.1	United States Treasury Bond, 1.63%, 2050/11/15	3.1
		United States Treasury Bond, 2.38%, 2029/05/15	3.0
		United States Treasury Bond, 2.75%, 2028/02/15	2.9
		United States Treasury Bond, 6.25%, 2030/05/15	2.6
		Government of Japan, Series '378', 1.40%, 2035/03/20	2.5
		Government of Japan, Series '371', 0.40%, 2033/06/20	2.5
		Government of Japan, Series '63', 0.40%, 2049/06/20	2.4
		Government of Japan, Series '356', 0.10%, 2029/09/20	2.3
		Government of Japan, Series '96', 2.10%, 2027/06/20	2.0
		United Kingdom Treasury Bond, 4.63%, 2034/01/31	1.8
		Government of Japan, Series '362', 0.10%, 2031/03/20	1.7
		United States Treasury Bond, 1.88%, 2032/02/15	1.5
		Government of Japan, Series '351', 0.10%, 2028/06/20	1.4
		United Kingdom Treasury Bond, 4.38%, 2054/07/31	1.3
		Federal Republic of Germany, Series '185', Zero Coupon, 2027/04/16	1.3
		French Republic, Series 'OAT', 3.50%, 2033/11/25	1.1
		Republic of Italy, 3.00%, 2029/08/01	1.1
		Republic of Italy, 0.95%, 2030/08/01	1.0
		Total	74.1
<b>Total Net Asset Value</b>	<b>\$ 72,975,297</b>		

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