

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 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 States Dollar	48.5	United States 2 Year Treasury Note Future, June 2022	18.0
Euro	23.8	United States 5 Year Treasury Note Future, June 2022	8.8
Japanese Yen	18.8	United States Treasury Bond, 2.75%, 2047/08/15	8.1
British Pound	6.7	United States 10 Year Treasury Note Future, June 2022	5.9
Australian Dollar	1.9	United States Treasury Bond, 0.63%, 2030/05/15	4.3
Cash	0.6	SGX 10-Year Mini Japanese Government Bond Future, June 2022	3.6
Danish Krone	0.3	Government of Japan, Series '167', 0.50%, 2038/12/20	2.9
Swedish Krona	0.2	United States Treasury Long Bond Future, June 2022	2.8
Other Assets, less Liabilities	-0.3	Government of Japan, Series '155', 1.00%, 2035/12/20	2.7
Forward & Spot Contracts	-0.5	Government of Japan, Series '84', 2.00%, 2025/12/20	2.5
		Government of Japan, Series '138', 0.10%, 2023/12/20	2.3
		United Kingdom Treasury Bond, 0.88%, 2046/01/31	2.0
		Government of Japan, Series '63', 0.40%, 2049/06/20	1.9
		Government of Japan, Series '325', 0.80%, 2022/09/20	1.7
		United Kingdom Treasury Bond, 3.50%, 2045/01/22	1.5
		Commonwealth of Australia, Series '148', 2.75%, 2027/11/21	1.5
		Kingdom of Belgium, Series '66', 4.00%, 2032/03/28	1.4
		French Republic, 3.50%, 2026/04/25	1.3
		Euro-OAT Future, June 2022	1.3
		Government of Japan, Series '351', 0.10%, 2028/06/20	1.2
		Republic of Italy, 1.80%, 2041/03/01	1.1
		French Republic, 4.00%, 2038/10/25	1.1
		Republic of Italy, 3.75%, 2024/09/01	1.1
		Republic of Italy, 1.60%, 2026/06/01	1.0
		Republic of Italy, 0.95%, 2030/08/01	0.9
Total Net Asset Value	\$81,082,648		

Canadian Imperial Bank of Commerce (referred to as CIBC) is the manager, CIBC Trust Corporation is the trustee, and CIBC Securities Inc. is the principal distributor of the CIBC Mutual Funds and CIBC Family of Portfolios. CIBC Trust Corporation and CIBC Securities Inc. are subsidiaries of CIBC. Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the Prospectus or Fund Facts before investing. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.