

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, 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
United States Dollar	50.3	United States Treasury Bond, 2.75%, 2047/08/15	9.7
Euro	23.9	United States 2 Year Treasury Note Future, December 2024	8.0
Japanese Yen	17.3	United States 5 Year Treasury Note Future, December 2024	7.3
British Pound	6.2	United States Treasury Bond, 1.63%, 2026/05/15	6.6
Australian Dollar	1.6	United States Treasury Bond, 4.13%, 2032/11/15	4.6
Cash	0.3	United States Treasury Bond, 0.50%, 2025/03/31	3.5
Danish Krone	0.2	Government of Japan, Series '63', 0.40%, 2049/06/20	3.5
Swedish Krona	0.2	United States Treasury Bond, 2.75%, 2028/02/15	3.0
Forward & Spot Contracts	0.1	United States Treasury Bond, 6.25%, 2030/05/15	2.7
Other Assets, less Liabilities	-0.1	Government of Japan, Series '371', 0.40%, 2033/06/20	2.3
		Government of Japan, Series '84', 2.00%, 2025/12/20	2.2
		Government of Japan, Series '351', 0.10%, 2028/06/20	2.2
		Government of Japan, Series '167', 0.50%, 2038/12/20	2.2
		United States Treasury Bond, 0.63%, 2030/05/15	2.2
		Government of Japan, Series '356', 0.10%, 2029/09/20	2.0
		United States Treasury Bond Future, December 2024	1.8
		United Kingdom Treasury Bond, 0.88%, 2046/01/31	1.6
		French Republic, 3.50%, 2026/04/25	1.4
		Republic of Italy, 1.60%, 2026/06/01	1.3
		Government of Japan, Series '96', 2.10%, 2027/06/20	1.3
		United Kingdom Treasury Bond, 2.00%, 2025/09/07	1.2
		French Republic, 4.00%, 2038/10/25	1.2
		Federal Republic of Germany, 2.50%, 2046/08/15	1.1
		Republic of Italy, 0.95%, 2027/09/15	1.0
		SGX 10-Year Mini Japanese Government Bond Future, December 2024	1.0
		Total	74.9
Total Net Asset Value	\$ 95,510,565		

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