

## CIBC U.S. Index Fund

The fund invests in units of its underlying funds. You can find the prospectus and additional information about the underlying funds by visiting [www.sedar.com](http://www.sedar.com).

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](http://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
Information Technology	27.1	Apple Inc.	6.8
Health Care	13.2	Microsoft Corp.	5.8
Financials	12.3	Amazon.com Inc.	3.6
Consumer Discretionary	11.6	Tesla Inc.	2.3
Communication Services	9.1	Alphabet Inc., Class 'A'	2.1
Other Equities	9.0	Alphabet Inc., Class 'C'	2.0
Industrials	7.6	NVIDIA Corp.	1.7
Consumer Staples	5.9	Berkshire Hathaway Inc., Class 'B'	1.6
Energy	3.8	SPDR S&P 500 ETF Trust	1.5
Cash & Cash Equivalents	0.2	Meta Platforms Inc., Class 'A'	1.3
U.S. Equity Mutual Funds	0.1	United States S&P 500 Mini Index Future, June 2022	1.2
Other Assets, less Liabilities	0.1	UnitedHealth Group Inc.	1.2
		Johnson & Johnson	1.2
		JPMorgan Chase & Co.	1.0
		Visa Inc., Class 'A'	0.9
		Procter & Gamble Co. (The)	0.9
		Exxon Mobil Corp.	0.9
		Chevron Corp.	0.8
		Home Depot Inc. (The)	0.8
		Mastercard Inc., Class 'A'	0.8
		Bank of America Corp.	0.7
		Pfizer Inc.	0.7
		AbbVie Inc.	0.7
		Broadcom Inc.	0.7
		Costco Wholesale Corp.	0.7
<b>Total Net Asset Value</b>	<b>\$1,184,427,112</b>		

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