

CIBC Asia Pacific 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
Japan	35.5	iShares MSCI Japan ETF	6.1
China	23.2	Taiwan Semiconductor Manufacturing Co. Ltd.	5.5
Taiwan	12.9	iShares MSCI China ETF	4.0
Australia	10.6	Tencent Holdings Ltd.	3.3
South Korea	6.9	iShares MSCI China A ETF	3.1
Hong Kong	3.9	iShares MSCI Taiwan ETF	2.2
Singapore	2.8	Alibaba Group Holding Ltd.	2.1
Other Equities	2.0	iShares MSCI Australia ETF	1.9
Malaysia	1.1	Samsung Electronics Co. Ltd.	1.5
Thailand	1.0	Toyota Motor Corp.	1.4
Cash	0.5	Commonwealth Bank of Australia	1.3
Other Assets, less Liabilities	-0.4	Mitsubishi UFJ Financial Group Inc.	1.3
		Sony Group Corp.	1.2
		iShares MSCI South Korea ETF	1.2
		BHP Group Ltd.	1.0
		Hitachi Ltd.	0.9
		Xiaomi Corp., Class 'B'	0.8
		Meituan, Class 'B'	0.8
		Sumitomo Mitsui Financial Group Inc.	0.8
		China Construction Bank Corp., Class 'H'	0.7
		PDD Holdings Inc., ADR	0.7
		AIA Group Ltd.	0.6
		CSL Ltd.	0.6
		Keyence Corp.	0.6
		Nintendo Co. Ltd.	0.6
		Total	44.2
Total Net Asset Value	\$ 36,346,279		

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