

CIBC Balanced 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. Cash and cash equivalents are shown in total as one position. This information is updated quarterly and may be obtained at not cost by calling toll-free at [1-800-465-3863](tel:18004653863), by emailing at info@cibccassetmanagement.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
Other Equities	16.5	Cash & Cash Equivalents	8.4
Financials	13.0	iShares MSCI EAFE ETF	6.9
Government of Canada & Guaranteed Bonds	12.7	Royal Bank of Canada	2.2
Provincial Government & Guaranteed Bonds	12.4	Shopify Inc., Class 'A'	1.6
Corporate Bonds	8.8	Toronto-Dominion Bank (The)	1.4
Cash & Cash Equivalents	8.4	Enbridge Inc.	1.3
Information Technology	7.4	Canada Housing Trust No. 1, 3.50%, 2034/12/15	1.3
U.S. Equity Investment Funds	6.9	Canada Housing Trust No. 1, Series '100', 1.90%, 2031/03/15	1.2
Energy	6.4	Brookfield Corp., Class 'A'	1.0
Industrials	5.4	Apple Inc.	1.0
Other Bonds	1.3	Bank of Montreal	1.0
Canadian Equity Investment Funds	0.8	Government of Canada, 1.75%, 2053/12/01	0.9
		Canadian Pacific Kansas City Ltd.	0.9
		Canadian Natural Resources Ltd.	0.9
		Constellation Software Inc.	0.9
		Microsoft Corp.	0.9
		Province of Alberta, 3.90%, 2033/12/01	0.8
		Bank of Nova Scotia (The)	0.8
		NVIDIA Corp.	0.8
		Global X S&P/TSX Capped Composite Index Corporate Class ETF	0.8
		Agnico Eagle Mines Ltd.	0.8
		Government of Canada, 1.25%, 2030/06/01	0.7
		Canadian National Railway Co.	0.7
		Manulife Financial Corp.	0.7
		Canadian Imperial Bank of Commerce	0.7
		Total	38.6
Total Net Asset Value	\$ 3,962,134,612		

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