

## CIBC Canadian 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](mailto:info@cibcassetmanagement.com), by visiting [www.cibc.com/mutualfunds](http://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
Government of Canada & Guaranteed Bonds	36.5	Canada Housing Trust No. 1, 1.75%, 2030/06/15	4.0
Provincial Government & Guaranteed Bonds	32.8	Canada Housing Trust No. 1, 3.50%, 2034/12/15	3.2
Corporate Bonds	25.2	Government of Canada, 3.25%, 2028/09/01	2.6
Municipal Government & Guaranteed Bonds	2.9	Government of Canada, 5.75%, 2033/06/01	2.3
Supranational Bonds	2.3	Government of Canada, 2.00%, 2051/12/01	2.2
Foreign Currency Bonds	0.2	Government of Canada, 1.75%, 2053/12/01	2.1
Cash	0.1	Government of Canada, 3.25%, 2033/12/01	1.8
		Canada Housing Trust No. 1, 1.55%, 2026/12/15	1.8
		Province of Ontario, 5.60%, 2035/06/02	1.3
		Canada Housing Trust No. 1, 3.55%, 2032/09/15	1.3
		Government of Canada, 1.50%, 2031/06/01	1.3
		Province of Ontario, 2.60%, 2027/06/02	1.3
		Government of Canada, 1.25%, 2027/03/01	1.2
		CPPIB Capital Inc., 3.00%, 2028/06/15	1.2
		Province of Ontario, 2.65%, 2050/12/02	1.2
		Province of Ontario, 3.75%, 2032/06/02	1.1
		Government of Canada, 2.00%, 2032/06/01	1.1
		Government of Canada, 1.25%, 2030/06/01	1.0
		Government of Canada, 2.75%, 2033/06/01	0.9
		Province of Ontario, 4.70%, 2037/06/02	0.9
		PSP Capital Inc., Series '12', 2.05%, 2030/01/15	0.8
		Government of Canada, 1.00%, 2026/09/01	0.7
		CPPIB Capital Inc., 4.30%, 2034/06/02	0.7
		Province of Quebec, 3.10%, 2051/12/01	0.7
		Province of Quebec, 1.90%, 2030/09/01	0.7
		<b>Total</b>	<b>37.4</b>
<b>Total Net Asset Value</b>	<b>\$ 467,335,710</b>		

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