

CIBC Canadian 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
Financials	31.0	Royal Bank of Canada	6.2
Energy	16.6	Shopify Inc., Class 'A'	4.5
Materials	13.1	S&P/TSX 60 Index Future, June 2025	4.3
Industrials	11.8	Toronto-Dominion Bank (The)	4.1
Information Technology	9.0	Enbridge Inc.	3.8
Other Equities	7.4	Brookfield Corp., Class 'A'	2.9
Futures Contracts - Equity	4.3	Bank of Montreal	2.7
Utilities	3.8	Canadian Pacific Kansas City Ltd.	2.6
Consumer Staples	3.8	Canadian Natural Resources Ltd.	2.6
Other Assets, less Liabilities	2.3	Constellation Software Inc.	2.4
Canadian Equity Investment Funds	0.9	Bank of Nova Scotia (The)	2.3
Cash	-4.0	Other Assets, less Liabilities	2.3
		Agnico Eagle Mines Ltd.	2.1
		Canadian National Railway Co.	2.1
		Manulife Financial Corp.	2.1
		Canadian Imperial Bank of Commerce	2.1
		Waste Connections Inc.	2.0
		TC Energy Corp.	1.9
		Suncor Energy Inc.	1.9
		Alimentation Couche-Tard Inc.	1.5
		Intact Financial Corp.	1.4
		Wheaton Precious Metals Corp.	1.4
		Barrick Gold Corp.	1.3
		Sun Life Financial Inc.	1.3
		National Bank of Canada	1.3
		Total	63.1
Total Net Asset Value	\$ 2,556,140,555		

Canadian Imperial Bank of Commerce (CIBC) is the manager, CIBC Trust Corporation is the trustee, and CIBC Securities Inc. is the principal distributor of the CIBC Mutual Funds and CIBC Family of Portfolios. CIBC Trust Corporation and CIBC Securities Inc. are subsidiaries of CIBC. Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the Prospectus or Fund Facts before investing. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.

The CIBC logo is a registered trademark of CIBC, used under license.