

CIBC European 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
United Kingdom	19.8	iShares Europe ETF	9.2
France	15.2	SAP SE	2.2
Switzerland	14.2	Nestlé SA, Registered	2.1
Germany	13.6	ASML Holding NV	2.1
United States	9.2	Roche Holding AG Genussscheine	1.9
Other Equities	9.1	AstraZeneca PLC	1.8
Netherlands	6.1	Novo Nordisk AS, Class 'B'	1.8
Sweden	4.4	Shell PLC	1.8
Spain	4.2	Novartis AG, Registered	1.8
Italy	3.9	HSBC Holdings PLC	1.7
Cash	0.2	Siemens AG, Registered	1.4
Other Assets, less Liabilities	0.1	LVMH Moët Hennessy Louis Vuitton SE	1.4
		Allianz SE, Registered	1.2
		Unilever PLC	1.2
		TotalEnergies SE	1.1
		Deutsche Telekom AG, Registered	1.0
		Schneider Electric SE	1.0
		Sanofi SA	1.0
		Air Liquide SA	0.9
		Airbus SE	0.8
		Zurich Insurance Group AG	0.8
		Banco Santander SA	0.8
		UBS Group AG, Registered	0.8
		Compagnie Financiere Richemont SA, Registered	0.8
		Safran SA	0.7
		Total	41.3
Total Net Asset Value	\$ 76,931,842		

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.