

CIBC Emerging Markets 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
China	28.9	Taiwan Semiconductor Manufacturing Co. Ltd.	8.6
India	17.9	Tencent Holdings Ltd.	5.1
Taiwan	16.7	iShares MSCI China A ETF	4.0
Other Equities	12.1	Alibaba Group Holding Ltd.	3.3
South Korea	9.0	iShares MSCI Emerging Markets ETF	2.9
Brazil	4.3	Samsung Electronics Co. Ltd.	2.4
Saudi Arabia	3.9	HDFC Bank Ltd.	1.5
United States	3.5	Xiaomi Corp., Class 'B'	1.3
South Africa	2.8	Meituan, Class 'B'	1.2
Mexico	1.8	Reliance Industries Ltd.	1.1
Cash	0.1	China Construction Bank Corp., Class 'H'	1.1
Other Assets, less Liabilities	-1.0	ICICI Bank Ltd.	1.0
		PDD Holdings Inc., ADR	1.0
		SK Hynix Inc.	0.9
		MediaTek Inc.	0.8
		BYD Co. Ltd., Class 'H'	0.8
		Infosys Technologies Ltd.	0.8
		Hon Hai Precision Industry Co. Ltd.	0.7
		Al Rajhi Bank	0.7
		Bharti Airtel Ltd.	0.6
		JD.com Inc., Class 'A'	0.6
		Industrial and Commercial Bank of China, Class 'H'	0.6
		Bank of China Ltd., Class 'H'	0.5
		Naspers Ltd.	0.5
		Saudi Arabian Oil Co.	0.5
		Total	42.5
Total Net Asset Value	\$ 147,737,967		

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