

CIBC Global 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, 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 States Dollar	52.1	United States Treasury Bond, 2.75%, 2047/08/15	9.8
Euro	23.4	United States Treasury Bond, 1.63%, 2026/05/15	7.6
Japanese Yen	16.6	United States Treasury Bond, 2.25%, 2027/08/15	6.7
British Pound	5.9	United States Treasury Bond, 1.38%, 2028/10/31	6.5
Australian Dollar	1.5	United States Treasury Bond, 4.13%, 2032/11/15	4.5
Danish Krone	0.2	United States 5 Year Treasury Note Future, June 2025	4.2
Swedish Krona	0.2	Government of Japan, Series '63', 0.40%, 2049/06/20	3.7
Cash	0.1	Government of Japan, Series '371', 0.40%, 2033/06/20	2.9
Forward & Spot Contracts	0.1	United States 2 Year Treasury Note Future, June 2025	2.7
Other Assets, less Liabilities	-0.1	United States Treasury Bond, 6.25%, 2030/05/15	2.7
		United States Treasury Bond, 2.75%, 2028/02/15	2.6
		United States Treasury Bond, 0.63%, 2030/05/15	2.5
		Government of Japan, Series '167', 0.50%, 2038/12/20	2.0
		Government of Japan, Series '96', 2.10%, 2027/06/20	2.0
		Government of Japan, Series '362', 0.10%, 2031/03/20	1.9
		United States Treasury Bond Future, June 2025	1.5
		Government of Japan, Series '84', 2.00%, 2025/12/20	1.4
		Government of Japan, Series '356', 0.10%, 2029/09/20	1.4
		Government of Japan, Series '351', 0.10%, 2028/06/20	1.3
		United Kingdom Treasury Bond, 0.88%, 2046/01/31	1.3
		French Republic, 4.00%, 2038/10/25	1.2
		French Republic, 3.50%, 2026/04/25	1.1
		Federal Republic of Germany, Series '185', Zero Coupon, 2027/04/16	1.1
		Federal Republic of Germany, 2.50%, 2046/08/15	1.0
		Republic of Italy, 3.00%, 2029/08/01	1.0
		Total	74.6
Total Net Asset Value	\$ 99,864,390		

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