

## CIBC International 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
Japan	21.7	SAP SE	1.6
United Kingdom	14.6	Nestlé SA, Registered	1.6
Other Equities	12.1	ASML Holding NV	1.5
France	11.1	Roche Holding AG Genussscheine	1.4
Switzerland	10.4	AstraZeneca PLC	1.3
Germany	9.9	Novo Nordisk AS, Class 'B'	1.3
Australia	6.4	Novartis AG, Registered	1.3
Netherlands	4.5	Shell PLC	1.3
Sweden	3.2	HSBC Holdings PLC	1.2
Spain	3.1	Siemens AG, Registered	1.0
Italy	2.9	LVMH Moët Hennessy Louis Vuitton SE	1.0
Cash	0.1	Toyota Motor Corp.	1.0
		Commonwealth Bank of Australia	0.9
		Mitsubishi UFJ Financial Group Inc.	0.9
		Sony Group Corp.	0.9
		Allianz SE, Registered	0.9
		Unilever PLC	0.9
		TotalEnergies SE	0.8
		Deutsche Telekom AG, Registered	0.8
		Schneider Electric SE	0.7
		Sanofi SA	0.7
		BHP Group Ltd.	0.7
		iShares MSCI EAFE ETF	0.7
		Air Liquide SA	0.6
		Hitachi Ltd.	0.6
		<b>Total</b>	<b>25.6</b>
<b>Total Net Asset Value</b>	<b>\$ 1,686,324,779</b>		

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