

CIBC Nasdaq 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
Semiconductors & Semiconductor Equipment	20.2	Apple Inc.	9.3
Software & Services	17.7	Microsoft Corp.	7.8
Other Equities	14.1	NVIDIA Corp.	7.4
Media & Entertainment	13.4	Amazon.com Inc.	5.7
Technology Hardware & Equipment	11.2	Broadcom Inc.	3.6
Retailing	7.7	Meta Platforms Inc., Class 'A'	3.5
Pharmaceuticals, Biotechnology & Life Sciences	3.9	Costco Wholesale Corp.	2.9
Food Beverage & Tobacco	3.3	Netflix Inc.	2.8
Consumer Services	3.1	Tesla Inc.	2.6
Food & Staples Retailing	2.9	Alphabet Inc., Class 'A'	2.5
Automobiles & Components	2.6	Alphabet Inc., Class 'C'	2.4
Other Assets, less Liabilities	-0.1	T-Mobile US Inc.	2.1
		Cisco Systems Inc.	1.7
		Linde PLC	1.5
		PepsiCo Inc.	1.4
		Palantir Technologies Inc.	1.3
		Intuitive Surgical Inc.	1.2
		Intuit Inc.	1.2
		Qualcomm Inc.	1.2
		Amgen Inc.	1.2
		Adobe Inc.	1.2
		Advanced Micro Devices Inc.	1.2
		Texas Instruments Inc.	1.1
		Booking Holdings Inc.	1.0
		Gilead Sciences Inc.	1.0
		Total	68.8
Total Net Asset Value	\$ 3,603,202,932		

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.