

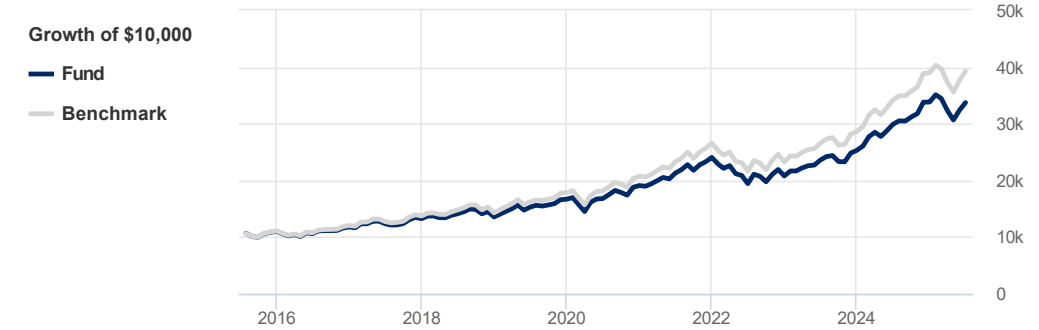
CIBC U.S. Index Fund Class A (CIB500)

Benchmark S&P 500 Total Return Index C\$

Printed on July 17, 2025

Performance Analysis

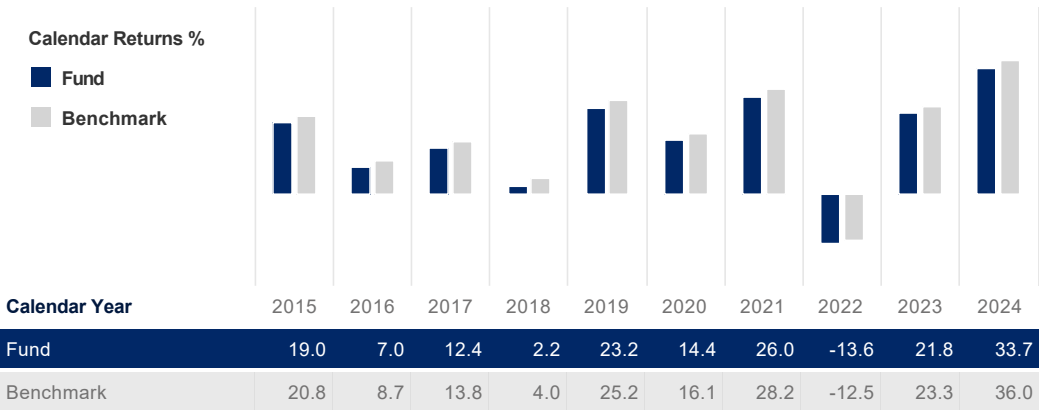
June 30, 2025



Trailing Returns %

	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	-0.3	4.1	4.4	-0.3	12.8	20.2	15.0	12.9	8.6
Benchmark	0.7	4.2	5.3	0.7	14.8	22.0	16.7	14.7	12.0
Value Added	-1.0	-0.1	-0.9	-1.0	-2.0	-1.8	-1.7	-1.7	-3.4

*Simulated performance since inception on July 25, 1996



Investment Objective

To provide long-term growth through capital appreciation. The Fund is managed to obtain a return that approximates the performance of the S&P 500 Index calculated on a total return basis. The S&P 500 Index is a capitalization-weighted index of 500 stocks, designed to measure performance of the broad U.S. economy representing all major industries.

Statistics

June 30, 2025

	Fund	Benchmark
Annualized Standard Dev	13.7%	13.4%
Fixed Income	Fund	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

June 30, 2025

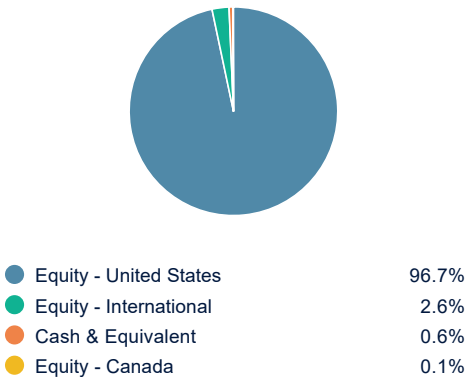
Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Portfolio Allocations

December 31, 2024

Asset Allocations



Sector Allocations

Sensitive	63.9%
Technology	39.7%
Consumer Services	10.9%
Industrial Goods	5.6%
Energy	3.0%
Industrial Services	2.5%
Telecommunication	2.2%
Defensive	18.6%
Health Care	9.0%
Consumer Goods	6.5%
Utilities	2.5%
Cash & Equivalent	0.6%
Cyclical	17.6%
Financial Services	13.4%
Real Estate	2.4%
Basic Material	1.8%
Other	0.0%
Other	0.0%

Top Holdings

Top Holdings	% Assets
Apple Inc - Common	7.49%
NVIDIA Corp - Common	6.52%
Microsoft Corp - Common	6.20%
Amazon.com Inc - Common	4.06%
Meta Platforms Inc - Common CI A	2.53%
Tesla Inc - Common	2.23%
Alphabet Inc - Common CI A	2.19%
Broadcom Inc - Common	2.14%
Alphabet Inc - Common CI C	1.79%
Berkshire Hathaway Inc - Common CI B	1.64%
Total percentage of top 10 holdings	36.79%
Total number of holdings	510