

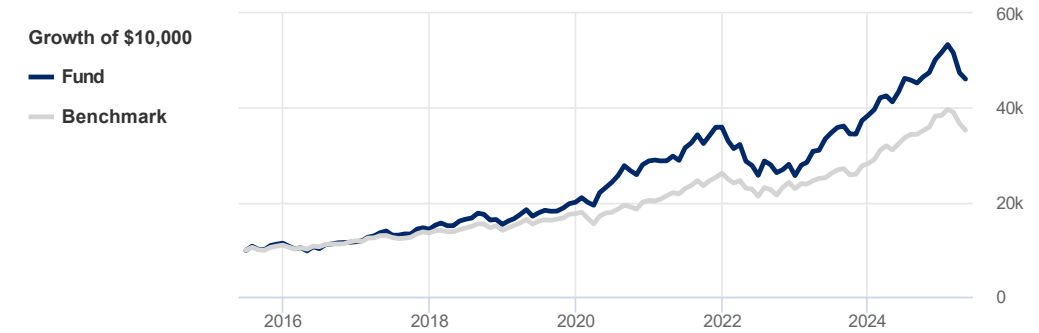
CIBC Nasdaq Index Fund Class A (CIB520)

Benchmark S&P 500 Total Return Index C\$

Printed on June 10, 2025

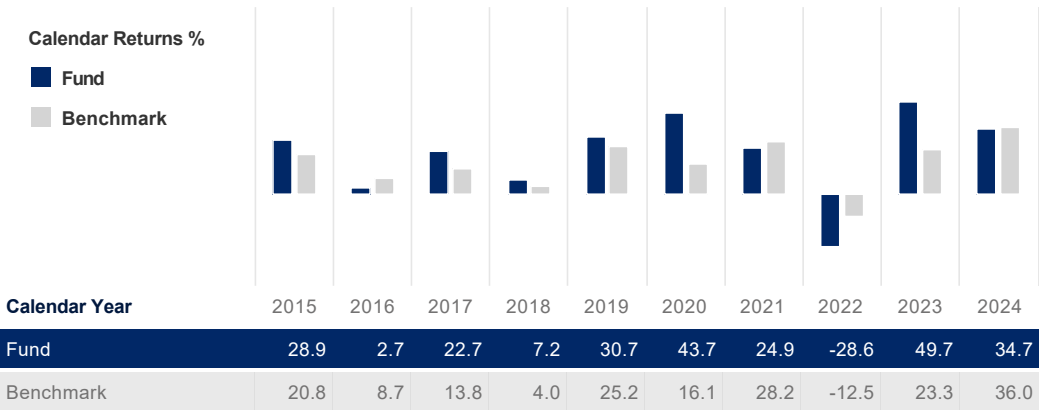
Performance Analysis

April 30, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	-10.9	-2.8	-13.7	-2.9	11.7	17.1	15.9	17.1	6.4
Benchmark	-8.1	-3.9	-11.2	-1.8	13.4	15.3	15.6	13.9	11.9
Value Added	-2.7	1.1	-2.5	-1.1	-1.7	1.8	0.3	3.2	-5.4

*Simulated performance since inception on September 26, 2000



Investment Objective

To provide long-term growth through capital appreciation. The Fund is managed to obtain a return that approximates the performance of the NASDAQ-100 Index. The NASDAQ-100 Index is intended to represent the NASDAQ's 100 largest non-financial companies. It includes NASDAQ's largest companies across major industry groups, including computer hardware and software, telecommunications, retail/wholesale trade, and biotechnology.

Statistics

April 30, 2025

	Fund	Benchmark
Annualized Standard Dev	15.2%	12.4%
Fixed Income	Fund	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

April 30, 2025

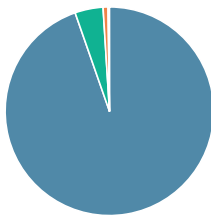
Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Portfolio Allocations

December 31, 2024

Asset Allocations



Equity - United States	94.7%
Equity - International	4.4%
Cash & Equivalent	0.8%
Equity - Canada	0.2%

Sector Allocations

Sensitive	83.2%
Technology	58.4%
Consumer Services	15.3%
Telecommunication	4.3%
Industrial Services	2.3%
Industrial Goods	2.3%
Energy	0.6%
Defensive	14.7%
Consumer Goods	7.4%
Health Care	5.6%
Utilities	1.0%
Cash & Equivalent	0.8%
Cyclical	2.1%
Basic Material	1.5%
Financial Services	0.4%
Real Estate	0.2%
Other	0.0%
Other	0.0%

Top Holdings

Top Holdings	% Assets
Apple Inc - Common	9.69%
NVIDIA Corp - Common	8.42%
Microsoft Corp - Common	8.02%
Amazon.com Inc - Common	5.91%
Broadcom Inc - Common	4.58%
Tesla Inc - Common	3.75%
Meta Platforms Inc - Common CI A	3.27%
Alphabet Inc - Common CI A	2.83%
Alphabet Inc - Common CI C	2.70%
Costco Wholesale Corp - Common	2.56%
Total percentage of top 10 holdings	51.73%
Total number of holdings	109