

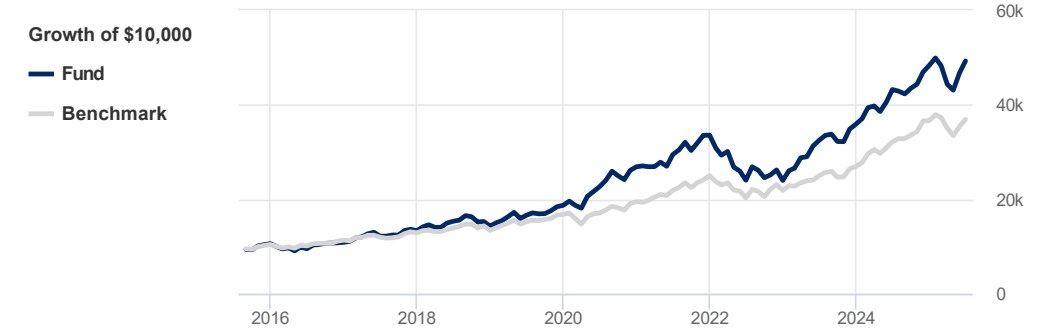
CIBC Nasdaq Index Fund Class A (CIB520)

Benchmark S&P 500 Total Return Index C\$

Printed on August 2, 2025

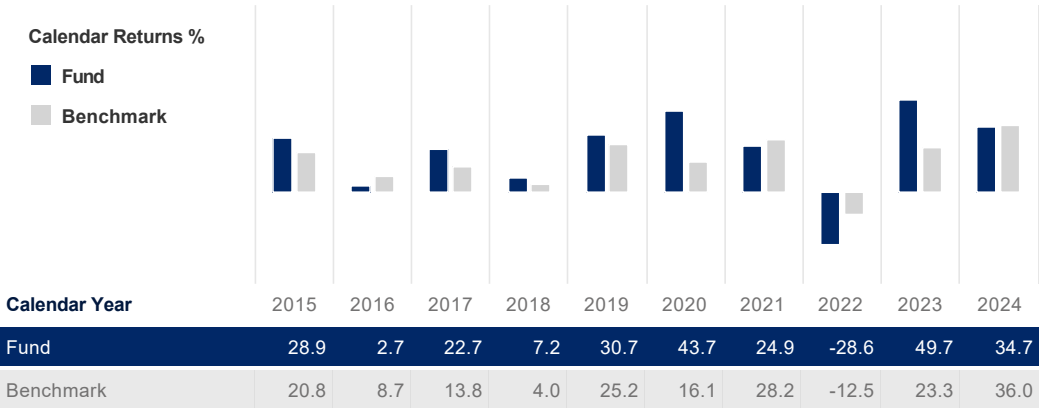
Performance Analysis

June 30, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	2.0	5.4	11.2	2.0	14.0	27.1	16.8	18.3	7.0
Benchmark	0.7	4.2	5.3	0.7	14.8	22.0	16.7	14.7	12.0
Value Added	1.3	1.2	5.9	1.3	-0.8	5.0	0.1	3.7	-5.1

*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

June 30, 2025

	Fund	Benchmark
Annualized Standard Dev	16.1%	13.4%
Fixed Income	Fund	Benchmark
YTM	4.5%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

June 30, 2025

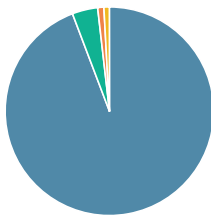
Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Portfolio Allocations

December 31, 2024

Asset Allocations



Equity - United States	94.2%
Equity - International	4.0%
Equity - Canada	1.0%
Cash & Equivalent	0.9%

Sector Allocations

Sensitive	84.3%
Technology	61.3%
Consumer Services	14.7%
Telecommunication	3.7%
Industrial Goods	2.1%
Industrial Services	2.1%
Energy	0.5%
Defensive	12.8%
Consumer Goods	6.4%
Health Care	4.7%
Cash & Equivalent	0.9%
Utilities	0.8%
Cyclical	1.9%
Basic Material	1.3%
Financial Services	0.4%
Real Estate	0.2%
Other	1.0%
Exchange Traded Fund	1.0%
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	110