

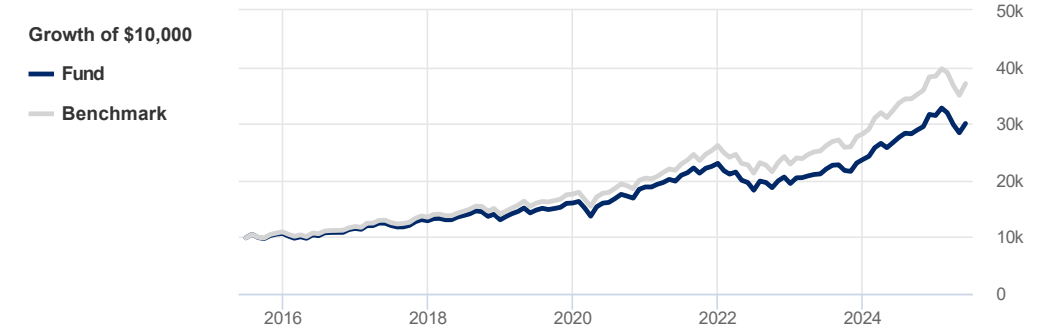
CIBC U.S. Broad Market Index Fund Class A (CIB484)

Benchmark S&P 500 Total Return Index C\$

Printed on June 12, 2025

Performance Analysis

May 31, 2025



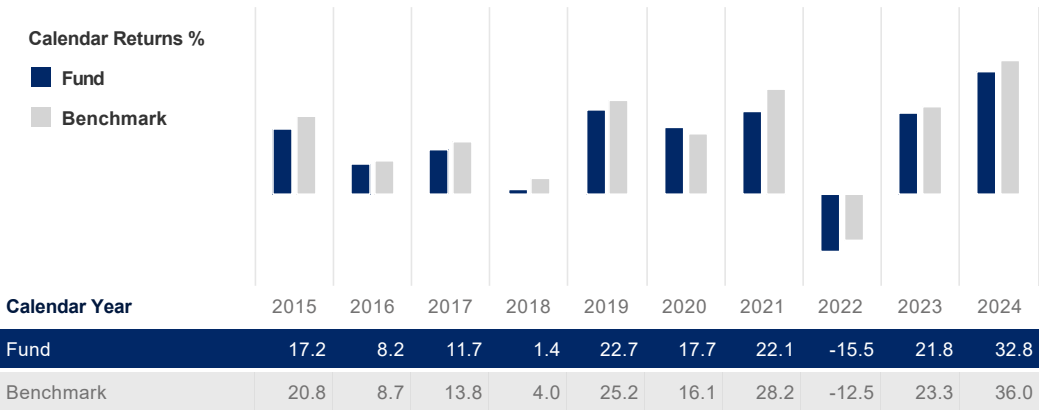
Trailing Returns %

	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	-4.5	5.8	-5.9	-5.0	12.6	15.3	13.4	11.6	8.9
Benchmark	-3.4	5.9	-5.1	-3.1	14.5	17.7	15.9	14.0	12.0

Value Added

	-1.1	-0.1	-0.9	-1.9	-1.9	-2.4	-2.4	-2.4	-3.1
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*Simulated performance since inception on May 6, 1991



Investment Objective

To provide long-term growth through capital appreciation. The Fund is managed to obtain a return that approximates the performance of the Wilshire 5000 Total Market Index. The Wilshire 5000 Total Market Index is intended to represent the broad U.S. equity market. It is a market value-weighted index of more than 5,000 U.S. securities.

Statistics

May 31, 2025

	Fund	Benchmark
Annualized Standard Dev	14.5%	13.3%
Fixed Income	Fund	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

May 31, 2025

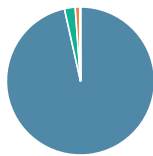
Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Portfolio Allocations

December 31, 2024

Asset Allocations



Equity - United States	96.5%
Equity - International	2.3%
Cash & Equivalent	1.0%
Equity - Canada	0.1%
Bonds - Foreign	0.0%
Others	0.0%

Sector Allocations

Sensitive	61.3%
Technology	35.3%
Consumer Services	11.4%
Industrial Goods	6.1%
Energy	3.1%
Industrial Services	3.0%
Telecommunication	2.3%
Defensive	19.9%
Health Care	9.5%
Consumer Goods	7.0%
Utilities	2.4%
Cash & Equivalent	1.0%
Fixed Income	0.0%
Cyclical	18.7%
Financial Services	13.3%
Real Estate	3.4%
Basic Material	2.1%
Other	0.1%
Other	0.1%

Top Holdings

Top Holdings	% Assets
Apple Inc - Common	6.28%
NVIDIA Corp - Common	5.44%
Microsoft Corp - Common	5.17%
Amazon.com Inc - Common	3.79%
Tesla Inc - Common	2.13%
Meta Platforms Inc - Common CI A	2.11%
Alphabet Inc - Common CI A	1.83%
Broadcom Inc - Common	1.78%
Alphabet Inc - Common CI C	1.76%
Eli Lilly and Co - Common	1.21%
Total percentage of top 10 holdings	31.50%
Total number of holdings	2,340