CIBC U.S. Equity Fund Class A (CIB525) Printed on May 7, 2025

Benchmark S&P 500 Total Return Index C\$

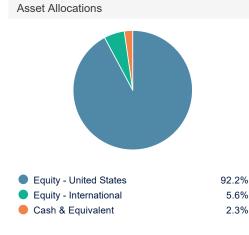
Performance Analysis March 31, 2025 50k Growth of \$10,000 40k - Fund Benchmark 30k 20k 10k 0 2016 2018 2020 2022 2024

Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr S	6. Incep*
Fund	-3.4	-5.2	-3.4	3.5	11.4	9.4	14.3	11.0	9.4
Benchmark	-4.4	-6.0	-4.4	4.4	14.9	14.3	18.9	13.9	12.0
Value Added	0.9	0.8	0.9	-0.8	-3.5	-4.9	-4.6	-2.9	-2.6

*Simulated performance since inception on September 29, 2006



Portfolio Allocations



Sensitive	
Technology	

Sector Allocations

Consumer Services
Industrial Goods
Industrial Services
Energy
Telecomunication
Defensive
Health Care
Consumer Goods
Cash & Equivalent
Utilities
Cyclical
Financial Services
Real Estate
Basic Material

Investment Objective

To achieve its investment objectives, the Fund: focuses on companies that are perceived to have competitive advantages that will lead to sustained profitability and growth; identifies companies with strong competitive positions that are trading at relatively attractive valuations; may use derivatives such as options, futures, forward contracts, swaps, and other similar instruments, in a manner considered appropriate to achieving the Fund's investment objectives.

Statistics		Ma	March 31, 2025	
		Fund	Benchmark	
Annualized Standar Fixed Income	d Dev	10.8% Fund	11.9% Benchmark	
YTM		-	-	
Credit Quality Average Maturity		-	-	
Risk Rating		Ма	rch 31, 2025	
Low	Medium		High	

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

December 31, 2024

rop Holdings	
Top Holdings	% Assets
Microsoft Corp - Common	7.43%
Alphabet Inc - Common Cl A	7.30%
Amazon.com Inc - Common	6.96%
NVIDIA Corp - Common	6.18%
Apple Inc - Common	5.83%
Visa Inc - Common Cl A	3.45%
UnitedHealth Group Inc - Common	2.75%
Salesforce Inc - Common	2.61%
Blackstone Inc - Common	1.83%
Fiserv Inc - Common	1.74%
Total percentage of top 10 holdings	46.08%
Total number of holdings	63

Top Holdings

63.5%

32.6% 9.7% 7.7% 5.3% 4.7% 3 5% 20.0% 12.4% 3.8% 2.3%

1.5%

16.5%

12.1% 2.9% 14%

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