



Quarterly Portfolio Disclosure
CIBC Canadian Index Fund
As at September 30, 2008

Summary of Investment Portfolio

Portfolio Breakdown

Financials	31.12%
Energy	27.74%
Materials	16.08%
Telecommunication Services	5.44%
Industrials	5.26%
Consumer Discretionary	4.06%
Information Technology	3.51%
Consumer Staples	2.41%
Futures Contracts	2.14%
Utilities	1.55%
Health Care	0.39%
Cash & Cash Equivalents	0.35%
Other Assets, Less Liabilities	-0.05%

Top Positions

Royal Bank of Canada	5.35%
Manulife Financial Corp.	4.52%
Toronto-Dominion Bank (The)	4.03%
EnCana Corp.	4.01%
Bank of Nova Scotia	3.73%
Potash Corp. of Saskatchewan Inc.	3.28%
Suncor Energy Inc.	3.20%
Canadian Natural Resources Ltd.	3.02%
Research In Motion Ltd.	2.80%
Barrick Gold Corp.	2.63%
BCE Inc.	2.50%
S&P/TSX 60 Index Future, December 2008	2.14%
Canadian National Railway Co.	1.93%
Canadian Imperial Bank of Commerce	1.86%
Bank of Montreal	1.84%
Goldcorp Inc.	1.83%
TransCanada Corp.	1.73%
Sun Life Financial Inc.	1.64%
Canadian Oil Sands Trust	1.49%
Rogers Communications Inc., Class 'B'	1.46%
Petro-Canada	1.38%
Talisman Energy Inc.	1.20%
Enbridge Inc.	1.16%
Brookfield Asset Management Inc., Class 'A'	1.12%
Teck Cominco Ltd., Class 'B'	1.07%

Total Net Asset Value \$ 681,636,276.38

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