



**Quarterly Portfolio Disclosure**  
**CIBC Emerging Markets Index Fund**  
As at September 30, 2008

**Summary of Investment Portfolio**

**Portfolio Breakdown**

Other Countries	14.93%
Brazil	13.44%
South Korea	12.87%
Russia	8.55%
Taiwan	8.50%
United States	8.46%
Hong Kong	7.00%
China	6.44%
Mexico	5.64%
India	5.22%
South Africa	4.84%
Cash & Cash Equivalents	4.55%
Other Assets, Less Liabilities	-0.18%
Forward & Spot Contracts	-0.26%

**Top Positions**

Cash & Cash Equivalents	4.55%
iShares MSCI Emerging Markets Index Fund	3.86%
Gazprom	3.26%
China Mobile Ltd.	2.97%
Petróleo Brasileiro SA	2.93%
United States E-Mini MSCI Emerging Markets Index Future, December 2008	2.88%
Petróleo Brasileiro SA, Preferred	2.75%
Samsung Electronics Co. Ltd.	1.66%
Samsung Electronics Co. Ltd., GDR	1.54%
PetroChina Co. Ltd., Series 'H'	1.54%
Companhia Vale do Rio Doce	1.50%
Companhia Vale do Rio Doce, Preferred, Series 'A'	1.46%
America Movil SA de CV, Series 'L'	1.44%
Thai Fund Inc.	1.35%
LUKOIL, ADR	1.30%
Korea Fund	1.26%
Taiwan Semiconductor Manufacturing Co. Ltd.	1.25%
Mexican Bolsa Index Future, December 2008	1.22%
Polish WIG20 Index Future, December 2008	1.08%
Hong Kong H-Shares Index Future, October 2008	1.08%
CNOOC Ltd.	1.08%
Teva Pharmaceutical Industries Ltd.	1.03%
Banco Bradesco SA, Preferred	0.97%
POSCO, ADR	0.96%
Banco Itaú Holding Financeira SA, Preferred	0.95%

**Total Net Asset Value**     \$ 104,196,793.98

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