



Quarterly Portfolio Disclosure
CIBC Global Bond Fund
As at September 30, 2008

Summary of Investment Portfolio

Portfolio Breakdown

United States Dollar	44.05%
Australian Dollar	10.02%
Other Currencies	6.93%
Malaysian Ringgit	6.77%
Polish Zloty	5.55%
Mexican Peso	4.90%
British Pound Sterling	4.27%
Brazilian Real	3.95%
New Zealand Dollar	3.84%
South African Rand	3.68%
Canadian Dollar	3.67%
Cash & Cash Equivalents	2.25%
Forward & Spot Contracts	0.35%
Other Assets, Less Liabilities	-0.23%

Top Positions

Government of Poland, Series 'DS1017', 5.25%, 2017/10/25	5.55%
New South Wales Treasury Corp., Series '2017', 5.50%, 2017/03/01	5.31%
Freddie Mac, 5.00%, 2038/09/01	5.20%
Government of Malaysia, Series '4-05', 3.76%, 2011/04/28	4.38%
Fannie Mae, Callable, 6.00%, 2036/04/18	4.12%
Federal Republic of Brazil, 12.50%, 2016/01/05	3.95%
Republic of South Africa, Series 'R153', 13.00%, 2010/08/31	3.68%
United Kingdom Treasury Bond, 4.00%, 2016/09/07	3.15%
Mexican Bonos de Desarrollo, Series 'M10', 7.75%, 2017/12/14	2.58%
Government of Sweden, Series '1048', 4.00%, 2009/12/01	2.51%
Queensland Treasury Corp., Series '15G', 6.00%, 2015/10/14	2.50%
Fannie Mae, 5.00%, 2038/09/01	2.39%
Mexican Bonos de Desarrollo, Series 'M20', 7.50%, 2027/06/03	2.32%
Government of Malaysia, Series '5-06', 3.72%, 2012/06/15	2.31%
Cash & Cash Equivalents	2.25%
Wells Fargo Mortgage Backed Securities Trust, Class 'A36', Series '2007-11', Callable, 6.00%, 2037/08/25	2.24%
New South Wales Treasury Corp., Series '12RG', 6.00%, 2012/05/01	2.20%
Government of Singapore, 2.63%, 2010/04/01	2.08%
General Electric Capital Corp., 7.63%, 2014/12/10	2.05%
Government of Canada, 6.00%, 2011/06/01	1.94%
Indonesia Treasury Bond, 11.00%, 2020/11/15	1.80%
Swedish Export Credit Corp., 7.63%, 2014/06/30	1.67%
AstraZeneca PLC, Callable, 6.45%, 2037/09/15	1.39%
Time Warner Cable Inc., Callable, 7.30%, 2038/07/01	1.34%
UnitedHealth Group Inc., Callable, 6.63%, 2037/11/15	1.18%

Total Net Asset Value \$ 64,526,102.92

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