



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

Summary of Investment Portfolio

Portfolio Breakdown

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|--|--------|
| Software & Services | 26.00% |
| Technology Hardware & Equipment | 24.96% |
| Pharmaceuticals, Biotechnology & Life Sciences | 12.75% |
| Semiconductors & Semiconductor Equipment | 7.52% |
| Media | 4.89% |
| Retailing | 4.80% |
| Futures Contracts | 4.12% |
| Health Care Equipment & Services | 3.10% |
| Other Equities | 2.93% |
| Consumer Services | 2.40% |
| Capital Goods | 2.27% |
| Telecommunication Services | 1.37% |
| Transportation | 1.26% |
| Food & Staples Retailing | 1.22% |
| Cash & Cash Equivalents | 0.65% |
| Other Assets, Less Liabilities | -0.24% |

Top Positions

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|---|-------|
| Apple Inc. | 9.73% |
| Qualcomm Inc. | 5.89% |
| Microsoft Corp. | 5.81% |
| United States NASDAQ 100 E-Mini Index Future, December 2008 | 4.12% |
| Google Inc., Class 'A' | 4.08% |
| Cisco Systems Inc. | 3.28% |
| Oracle Corp. | 3.02% |
| Gilead Sciences Inc. | 2.86% |
| Research In Motion Ltd. | 2.67% |
| Intel Corp. | 2.59% |
| Amgen Inc. | 2.07% |
| Teva Pharmaceutical Industries Ltd., ADR | 1.99% |
| Celgene Corp. | 1.98% |
| Comcast Corp., Class 'A' | 1.92% |
| Genzyme Corp. | 1.88% |
| eBay Inc. | 1.52% |
| DIRECTV Group Inc. (The) | 1.51% |
| Adobe Systems Inc. | 1.42% |
| Amazon.com Inc. | 1.40% |
| Activision Blizzard Inc. | 1.26% |
| Symantec Corp. | 1.19% |
| Express Scripts Inc., Class 'A' | 1.14% |
| Biogen Idec Inc. | 1.10% |
| Paccar Inc. | 1.08% |
| Starbucks Corp. | 1.04% |

Total Net Asset Value \$ 42,768,573.31

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