

## Fund facts

as at Sept. 30, 2012

**Fund code:** S071

**Asset class:** Canadian equity

**Asset category:** Canadian Equity

**Fund inception date:** November 1995

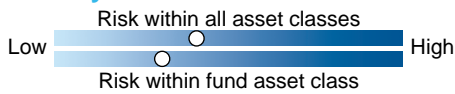
**Segregated fund size:** \$0.018 million

**Underlying fund:** CIBC Canadian Equity

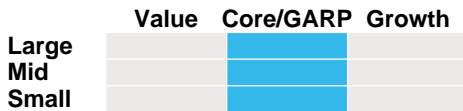
All Cap Pool

**Underlying fund size:** \$24.3 million

## Volatility meter



## Equity style and capitalization overview



## Investment advisor

CIBC Global Asset Management

## Who is CIBC Global Asset Management?

- Founded in 1972
- Part of CIBC Wealth Management group
- Over \$72.7 billion in assets under management as at December 31, 2011

## Investment management style

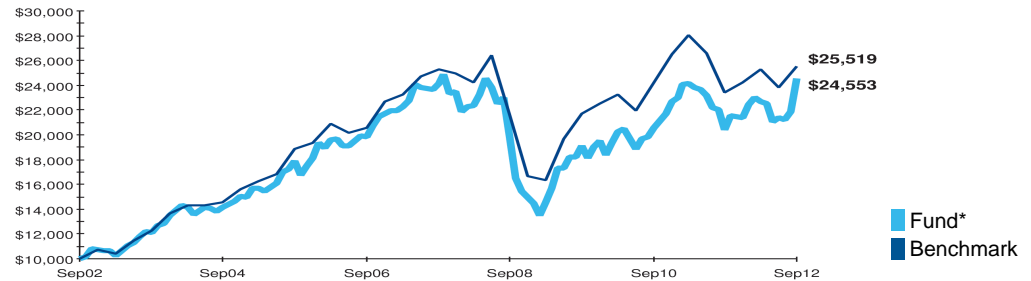
The Fund's investment philosophy revolves around providing added value for clients in a way that corresponds to their risk/return profile. The Fund manager believes in depth of research, coordination and teamwork between groups.

## Fund objective

To achieve the return of the S&P/TSX Composite Total Return Index, plus 1.5% over moving four-year time horizons.

## Historical performance as at Sept. 30, 2012

This graph shows how a \$10,000 investment in this fund would have changed in value compared with the benchmark: 100% S&P/TSX Composite Index



## Compound returns as at Sept. 30, 2012

	3 Mth	1 Year	2 Year**	3 Year**	4 Year**	5 Year**	10 Year**
Fund*	14.97%	20.22%	9.25%	8.78%	5.50%	0.33%	9.40%
Benchmark	7.02%	9.16%	2.60%	5.52%	4.24%	0.22%	9.82%

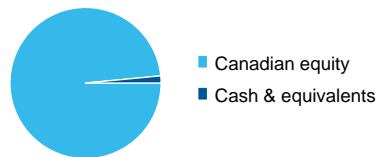
\*\* Stated on an annualized basis

## Calendar year returns

	YTD 2012	2011	2010	2009	2008	2007
Fund*	14.98%	-6.01%	16.36%	30.57%	-36.30%	8.10%
Benchmark	5.36%	-8.71%	17.61%	35.06%	-33.01%	9.82%

\* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

## Composition



## Equity industry



## Geographic split



## Top holdings as at Sept. 30, 2012

TD Bank	4.5%
Royal Bank of Canada	4.2%
Suncor Energy	4.0%
Bank of Nova Scotia	4.0%
CIBC	3.8%
ShawCor Ltd.	3.6%
Canadian Natural Resources	3.2%
Cenovus Energy	3.0%
Magna International	2.8%
TransAlta Corp.	2.7%
<b>Total</b>	<b>35.8%</b>

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