



Quarterly Portfolio Disclosure

As at September 30, 2016

CIBC Global Equity Fund

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. The Top Positions table includes the fund's 25 largest positions. For funds with fewer than 25 positions in total, all positions are shown. This information is updated quarterly and may be obtained by calling us toll-free at 1-800-465-3863, by visiting www.cibc.com/mutualfunds, or by writing to CIBC, 18 York Street, Suite 1300, Toronto, Ontario M5J 2T8.

Summary of Investment Portfolio			
Portfolio Breakdown	% of Net Asset Value	Top Positions	% of Net Asset Value
United States	53.4	United States S&P 500 Mini Index Future, December 2016	6.3
Other Equities	9.4	USD Denominated Nikkei 225 Index Future, December 2016	5.2
United Kingdom	7.7	Australia SPI 200 Index Future, December 2016	5.1
Canada	5.2	Malaysia Kuala Lumpur Composite Index Future, October 2016	4.5
Australia	5.1	Hong Kong H-Shares Index Future, October 2016	3.8
Malaysia	4.5	iShares U.S. Real Estate ETF	2.9
France	4.1	iShares MSCI Indonesia ETF	2.2
Hong Kong	3.8	iShares MSCI Chile Capped ETF	2.1
Ireland	2.9	AT&T Inc.	2.0
Germany	2.8	Apple Inc.	1.9
Cash	0.7	VanEck Vectors Gold Miners ETF	1.9
Forward & Spot Contracts	0.4	Verizon Communications Inc.	1.7
		Microsoft Corp.	1.4
		Accenture PLC, Class 'A'	1.2
		VanEck Vectors Russia ETF	1.1
		Royal Bank of Canada	1.0
		Toronto-Dominion Bank (The)	0.9
		DSV AS	0.9
		Aon PLC	0.9
		Sodexo Alliance SA	0.9
		Total SA	0.9
		Reckitt Benckiser Group PLC	0.9
		Compass Group PLC	0.9
		Adidas AG	0.9
		WPP PLC	0.9
Total Net Asset Value	\$56,120,331		

Canadian Imperial Bank of Commerce (CIBC) is the manager, CIBC Trust Corporation is the trustee, and CIBC Securities Inc. is the principal distributor of the CIBC Mutual Funds and CIBC Family of Managed Portfolios. CIBC Trust Corporation and CIBC Securities Inc. are subsidiaries of CIBC. Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the CIBC Mutual Funds and CIBC Family of Managed Portfolios simplified prospectus before investing. To obtain a copy, call CIBC Securities Inc. at 1-800-465-3863 or ask your advisor. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.