



Quarterly Portfolio Disclosure

As at September 30, 2017

CIBC Asia Pacific Index 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
Japan	38.9	iShares MSCI Japan ETF	4.6
China	11.4	Tencent Holdings Ltd.	2.6
Australia	10.1	Samsung Electronics Co. Ltd.	2.4
South Korea	8.7	iShares MSCI China ETF	2.1
Hong Kong	8.6	Taiwan Semiconductor Manufacturing Co. Ltd.	1.9
Taiwan	7.0	Alibaba Group Holding Ltd.	1.8
United States	4.4	Toyota Motor Corp.	1.7
India	3.6	iShares MSCI Australia ETF	1.4
Other Equities	3.3	Commonwealth Bank of Australia	1.1
Singapore	1.9	iShares MSCI South Korea Capped ETF	1.1
Malaysia	1.4	AIA Group Ltd.	1.0
Cash	0.7	Mitsubishi UFJ Financial Group Inc.	0.9
		Westpac Banking Corp. Ltd.	0.9
		SoftBank Group Corp.	0.8
		iShares MSCI Taiwan Capped ETF	0.8
		China Construction Bank Corp., Class 'H'	0.8
		Australia and New Zealand Banking Group Ltd.	0.7
		Baidu Inc., ADR	0.7
		National Australia Bank Ltd.	0.7
		BHP Billiton Ltd.	0.7
		Cash	0.7
		iShares MSCI Hong Kong Index Fund	0.7
		China Mobile Ltd.	0.7
		Hon Hai Precision Industry Co. Ltd.	0.6
		Industrial and Commercial Bank of China, Class 'H'	0.6
Total Net Asset Value	\$35,327,937		

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