



Quarterly Portfolio Disclosure

As at September 30, 2017

CIBC International 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
Other Equities	22.2	British American Tobacco PLC	2.2
United Kingdom	20.2	Unilever NV	2.2
Japan	14.4	Adidas AG	2.1
France	10.0	AIA Group Ltd.	2.1
Germany	8.0	Alibaba Group Holding Ltd.	2.0
Switzerland	7.4	Kering	1.9
Netherlands	7.1	Roche Holding AG Genusscheine	1.9
China	4.1	Lonza Group AG, Registered	1.9
Denmark	3.4	CRH PLC	1.7
Ireland	2.9	ASML Holding NV	1.7
Cash	0.6	London Stock Exchange Group PLC	1.7
Other Assets, less Liabilities	-0.3	Tencent Holdings Ltd.	1.6
		DSV AS	1.6
		Diageo PLC	1.6
		BNP Paribas SA	1.6
		SAP AG	1.6
		Erste Group Bank AG	1.6
		START TODAY CO. LTD.	1.5
		Zalando SE	1.5
		Treasury Wine Estates Ltd.	1.5
		Komatsu Ltd.	1.4
		CSL Ltd.	1.4
		Keyence Corp.	1.3
		Julius Baer Group Ltd.	1.3
		KBC Group NV	1.2
Total Net Asset Value	\$1,017,994,786		

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