



Quarterly Portfolio Disclosure

As at September 30, 2017

CIBC U.S. 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
Information Technology	36.4	Alphabet Inc., Class 'A'	7.0
Consumer Discretionary	17.5	Facebook Inc., Class 'A'	4.2
Health Care	16.0	Apple Inc.	4.1
Industrials	10.5	Amazon.com Inc.	3.9
Consumer Staples	6.7	Microsoft Corp.	3.6
Financials	6.5	MasterCard Inc., Class 'A'	2.9
Materials	2.8	FedEx Corp.	2.5
Cash	0.9	Lowe's Cos. Inc.	2.1
Energy	0.9	Newell Brands Inc.	1.7
Real Estate	0.9	Broadcom Ltd.	1.7
Telecommunication Services	0.9	Monster Beverage Corp.	1.6
		Comcast Corp., Class 'A'	1.6
		Celgene Corp.	1.6
		Teleflex Inc.	1.5
		Electronic Arts Inc.	1.4
		Alexion Pharmaceuticals Inc.	1.4
		Alliance Data Systems Corp.	1.4
		Home Depot Inc.	1.4
		Visa Inc., Class 'A'	1.3
		Adobe Systems Inc.	1.3
		salesforce.com inc.	1.3
		Ball Corp.	1.3
		AbbVie Inc.	1.2
		Humana Inc.	1.2
		Mondelez International Inc., Class 'A'	1.2
Total Net Asset Value	\$552,747,449		

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