



# Quarterly Portfolio Disclosure

As at September 30, 2017

## CIBC European 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](http://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 Kingdom	25.4	iShares Europe ETF	2.8
France	15.0	Nestlé SA, Series 'B', Registered	2.7
Germany	14.6	HSBC Holdings PLC	2.1
Switzerland	13.4	Novartis AG, Registered	2.0
Netherlands	8.7	Roche Holding AG Genusscheine	1.9
Other Equities	7.0	British American Tobacco PLC	1.5
Spain	5.1	Royal Dutch Shell PLC, Class 'A'	1.4
Sweden	4.3	Total SA	1.3
Italy	3.2	BP PLC	1.3
Denmark	2.8	Royal Dutch Shell PLC, Class 'B'	1.2
Cash	0.3	Bayer AG	1.2
Other Assets, less Liabilities	0.2	Sanofi SA	1.2
		Banco Santander SA	1.2
		Siemens AG, Registered	1.1
		SAP AG	1.1
		Allianz AG, Registered	1.1
		GlaxoSmithKline PLC	1.0
		BASF SE	1.0
		Unilever NV	1.0
		Anheuser-Busch InBev NV	0.9
		BNP Paribas SA	0.9
		Novo Nordisk AS, Series 'B'	0.9
		AstraZeneca PLC	0.9
		Diageo PLC	0.9
		Daimler AG, Registered	0.8
<b>Total Net Asset Value</b>	<b>\$78,175,393</b>		

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