



Quarterly Portfolio Disclosure

As at September 30, 2017

CIBC Emerging Markets 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
China	22.7	iShares MSCI Emerging Markets Index Fund	6.3
Other Equities	16.9	Tencent Holdings Ltd.	4.7
South Korea	13.9	Samsung Electronics Co. Ltd.	4.2
Taiwan	11.1	Alibaba Group Holding Ltd.	3.6
India	7.5	Taiwan Semiconductor Manufacturing Co. Ltd.	3.3
United States	7.4	Naspers Ltd., Class 'N'	1.8
Brazil	6.9	China Construction Bank Corp., Class 'H'	1.3
South Africa	5.4	Baidu Inc., ADR	1.3
Hong Kong	4.5	China Mobile Ltd.	1.2
Mexico	3.4	Hon Hai Precision Industry Co. Ltd.	1.1
Other Assets, less Liabilities	0.2	Industrial and Commercial Bank of China, Class 'H'	1.1
Cash	0.1	Itau Unibanco Holding SA, Preferred	0.8
		SK Hynix Inc.	0.8
		Ping An Insurance (Group) Co. of China Ltd.	0.8
		Housing Development Finance Corp. Ltd.	0.8
		Mini MSCI Emerging Markets Future, December 2017	0.8
		Bank of China Ltd., Class 'H'	0.8
		Sberbank of Russia PJSC	0.7
		Banco Bradesco SA, Preferred	0.7
		Ambev SA	0.6
		Samsung Electronics Co. Ltd., Preferred	0.6
		Reliance Industries Ltd.	0.6
		America Movil SAB de CV, Series 'L'	0.6
		Infosys Technologies Ltd.	0.5
		Gazprom PJSC	0.5
Total Net Asset Value	\$143,099,997		

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