



Quarterly Portfolio Disclosure

As at September 30, 2017

CIBC Global Bond 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. Cash and cash equivalents are shown in total as one position. 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
United States Dollar	40.8	United States 10 Year Treasury Note Future, December 2017	11.6
Euro	28.7	Japan 10 Year Bond Future, December 2017	8.9
Japanese Yen	16.6	United States 2 Year Treasury Note Future, December 2017	7.2
British Pound	7.1	United States Treasury Bond, 6.25%, 2030/05/15	6.4
Cash & Cash Equivalents	4.7	Asian Development Bank, 2.35%, 2027/06/21	6.1
Australian Dollar	1.4	Europe Buxl 30 Year Bond Future, December 2017	6.0
Swedish Krona	0.5	Cash & Cash Equivalents	4.7
Forward & Spot Contracts	0.4	Government of France, 4.25%, 2019/04/25	4.6
Other Assets, less Liabilities	-0.2	United States 5 Year Treasury Note Future, December 2017	4.2
		Euro - OAT Future, December 2017	3.2
		Government of Spain, 3.80%, 2024/04/30	3.2
		Asian Development Bank, 2.00%, 2025/01/22	3.0
		Republic of Italy, 4.75%, 2021/09/01	3.0
		United Kingdom Treasury Bond, 4.75%, 2020/03/07	2.5
		United States 20 Year Long Bond Future, December 2017	2.4
		United States Treasury Bond, 1.63%, 2026/05/15	2.1
		Republic of Italy, 4.25%, 2019/02/01	2.0
		Republic of Italy, 1.60%, 2026/06/01	1.9
		United Kingdom Treasury Bond, 4.75%, 2038/12/07	1.8
		United Kingdom Treasury Bond, 3.50%, 2045/01/22	1.7
		Kreditanstalt fuer Wiederaufbau-KfW, 2.05%, 2026/02/16	1.6
		Federal Republic of Germany, Series '08', 4.25%, 2018/07/04	1.6
		Kingdom of Belgium, Series '52', 4.00%, 2018/03/28	1.3
		Province of Ontario, 4.40%, 2020/04/14	1.2
		Government of Netherlands, 4.00%, 2018/07/15	1.1
Total Net Asset Value	\$56,453,989		

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