



Quarterly Portfolio Disclosure

As at September 30, 2017

CIBC Global 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
United States	37.6	USD Denominated Nikkei 225 Index Future, December 2017	7.8
United Kingdom	17.2	Hong Kong H-Shares Index Future, October 2017	6.0
Other Equities	12.4	Norway OBX Stock Index Future, October 2017	4.7
France	8.2	Sweden Stockholm Options Market Index Future, October 2017	4.4
Hong Kong	6.0	France Matif CAC 40 Index Future, October 2017	4.3
Norway	4.7	Korea KOSPI 200 Index Future, December 2017	3.4
Sweden	4.4	Malaysia Kuala Lumpur Composite Index Future, October 2017	3.3
South Korea	3.4	Cash	2.8
Malaysia	3.3	Poland WIG20 Index Future, December 2017	2.2
Cash	2.8	Apple Inc.	1.7
Forward & Spot Contracts	0.1	DSV AS	1.4
Other Assets, less Liabilities	-0.1	Aon PLC	1.3
		Exxon Mobil Corp.	1.1
		Microsoft Corp.	1.1
		AT&T Inc.	1.1
		Novartis AG, Registered	1.1
		Accenture PLC, Class 'A'	0.9
		Verizon Communications Inc.	0.9
		Banco Bilbao Vizcaya Argentaria SA	0.9
		Wirecard AG	0.8
		LVMH Moët Hennessy-Louis Vuitton SA	0.8
		Prudential PLC	0.8
		SAP AG	0.8
		Facebook Inc., Class 'A'	0.8
		Total SA	0.8
Total Net Asset Value	\$55,389,519		

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