



# Quarterly Portfolio Disclosure

As at September 30, 2017

## CIBC Global Technology 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](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
Internet Software & Services	26.0	Facebook Inc., Class 'A'	7.9
IT Services	21.4	Apple Inc.	7.4
Semiconductors & Semiconductor Equipment	13.1	Amazon.com Inc.	6.4
Software	10.4	Tencent Holdings Ltd.	5.8
Technology Hardware, Storage & Peripherals	7.4	Cash & Cash Equivalents	5.5
Internet & Direct Marketing Retail	6.4	Broadcom Ltd.	5.4
Cash & Cash Equivalents	5.5	Alphabet Inc., Class 'A'	4.9
Health Care Equipment & Supplies	4.3	NVIDIA Corp.	4.2
Life Sciences Tools & Services	2.9	Fiserv Inc.	3.9
Pharmaceuticals	2.0	Global Payments Inc.	3.9
Biotechnology	1.0	MasterCard Inc., Class 'A'	3.7
Other Assets, less Liabilities	-0.4	Taiwan Semiconductor Manufacturing Co. Ltd., ADR	3.5
		Visa Inc., Class 'A'	3.5
		Microsoft Corp.	3.3
		Alphabet Inc., Class 'C'	3.1
		Activision Blizzard Inc.	2.9
		Thermo Fisher Scientific Inc.	2.9
		Alibaba Group Holding Ltd.	2.9
		Adobe Systems Inc.	2.8
		Vantiv Inc., Class 'A'	2.4
		Accenture PLC, Class 'A'	2.3
		Novartis AG, Registered	2.0
		CGI Group Inc., Class 'A'	1.7
		Becton, Dickinson & Co.	1.7
		Align Technology Inc.	1.6
<b>Total Net Asset Value</b>	<b>\$86,362,116</b>		

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