



Quarterly Portfolio Disclosure

As at September 30, 2017

CIBC International 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
Japan	22.4	iShares MSCI EAFE ETF	3.1
Other Equities	16.4	Nestlé SA, Series 'B', Registered	1.8
United Kingdom	14.6	HSBC Holdings PLC	1.3
France	9.7	Novartis AG, Registered	1.3
Germany	9.4	Roche Holding AG Genusscheine	1.2
Switzerland	8.6	Toyota Motor Corp.	1.1
Australia	6.6	British American Tobacco PLC	1.0
Netherlands	5.6	Royal Dutch Shell PLC, Class 'A'	0.9
Spain	3.3	Total SA	0.9
Hong Kong	3.2	BP PLC	0.8
Cash & Cash Equivalents	0.3	Royal Dutch Shell PLC, Class 'B'	0.8
Other Assets, less Liabilities	-0.1	Bayer AG	0.8
		Sanofi SA	0.8
		Banco Santander SA	0.8
		Siemens AG, Registered	0.7
		SAP AG	0.7
		Allianz AG, Registered	0.7
		Commonwealth Bank of Australia	0.7
		GlaxoSmithKline PLC	0.7
		BASF SE	0.7
		Unilever NV	0.7
		Anheuser-Busch InBev NV	0.6
		BNP Paribas SA	0.6
		Novo Nordisk AS, Series 'B'	0.6
		AIA Group Ltd.	0.6
Total Net Asset Value	\$284,561,716		

Canadian Imperial Bank of Commerce (CIBC) is the manager, CIBC Trust Corporation is the trustee, and CIBC Securities Inc. is the principal distributor of the CIBC Mutual Funds and CIBC Family of Portfolios. CIBC Trust Corporation and CIBC Securities Inc. are subsidiaries of CIBC. Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the CIBC Mutual Funds and CIBC Family of Portfolios simplified prospectus before investing. To obtain a copy, call CIBC Securities Inc. at 1-800-465-3863 or ask your advisor. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.