



# Quarterly Portfolio Disclosure

As at September 30, 2017

## CIBC Nasdaq 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](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
Software & Services	31.5	Apple Inc.	11.2
Technology Hardware & Equipment	14.0	Microsoft Corp.	8.0
Retailing	11.3	Amazon.com Inc.	6.5
Semiconductors & Semiconductor Equipment	11.2	Facebook Inc., Class 'A'	5.7
Other Equities	10.3	Alphabet Inc., Class 'C'	4.7
Pharmaceuticals, Biotechnology & Life Sciences	8.9	Alphabet Inc., Class 'A'	4.1
Media	5.7	Comcast Corp., Class 'A'	2.5
Food Beverage & Tobacco	2.6	Intel Corp.	2.5
Food & Staples Retailing	2.2	Cisco Systems Inc.	2.4
Health Care Equipment & Services	2.1	United States NASDAQ 100 E-Mini Index Future, December 2017	2.1
Other Assets, less Liabilities	0.1	PowerShares QQQ Trust, Series '1'	2.1
Cash	0.1	Amgen Inc.	1.9
		Celgene Corp.	1.6
		NVIDIA Corp.	1.5
		Gilead Sciences Inc.	1.5
		Broadcom Ltd.	1.4
		Kraft Heinz Co. (The)	1.3
		Charter Communications Inc.	1.3
		Priceline Group Inc. (The)	1.3
		Texas Instruments Inc.	1.3
		Walgreens Boots Alliance Inc.	1.2
		Netflix Inc.	1.1
		Starbucks Corp.	1.1
		PayPal Holdings Inc.	1.1
		QUALCOMM Inc.	1.1
<b>Total Net Asset Value</b>	<b>\$279,604,654</b>		

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