



Quarterly Portfolio Disclosure

As at September 30, 2017

CIBC Precious Metals 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
Metals & Mining	97.2	Franco-Nevada Corp.	9.8
Cash & Cash Equivalents	2.4	Newmont Mining Corp.	9.1
Materials	0.3	Agnico Eagle Mines Ltd.	7.9
Other Assets, less Liabilities	0.1	Randgold Resources Ltd., ADR	7.3
		Goldcorp Inc.	6.6
		Barrick Gold Corp.	6.3
		Kinross Gold Corp.	5.7
		Detour Gold Corp.	4.9
		Richmont Mines Inc.	4.4
		SEMAFO Inc.	3.4
		B2Gold Corp.	3.1
		Alamos Gold Inc., Class 'A'	2.7
		Eldorado Gold Corp.	2.7
		Osisko Gold Royalties Ltd.	2.6
		Endeavour Mining Corp.	2.5
		Cash & Cash Equivalents	2.4
		Tahoe Resources Inc.	1.8
		Turquoise Hill Resources Ltd.	1.8
		Roxgold Inc.	1.8
		OceanaGold Corp.	1.7
		Premier Gold Mines Ltd.	1.4
		Wheaton Precious Metals Corp.	1.4
		Torex Gold Resources Inc.	1.4
		New Gold Inc.	1.3
		Pretium Resources Inc.	1.1
Total Net Asset Value	\$49,590,991		

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