



Quarterly Portfolio Disclosure

As at September 30, 2017

CIBC U.S. Broad Market 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
Information Technology	21.0	Apple Inc.	2.8
Financials	14.8	Alphabet Inc., Class 'C'	2.3
Health Care	12.5	United States S&P 500 Mini Index Future, December 2017	2.3
Consumer Discretionary	12.4	Microsoft Corp.	2.0
Industrials	10.2	Facebook Inc., Class 'A'	1.7
Consumer Staples	7.8	Amazon.com Inc.	1.6
Other Equities	7.8	Berkshire Hathaway Inc., Class 'B'	1.6
Energy	6.4	Johnson & Johnson	1.2
Real Estate	3.7	Exxon Mobil Corp.	1.2
Materials	3.2	JPMorgan Chase & Co.	1.2
Other Assets, less Liabilities	0.1	Wells Fargo & Co.	1.0
Cash & Cash Equivalents	0.1	Bank of America Corp.	0.9
		AT&T Inc.	0.8
		Wal-Mart Stores Inc.	0.8
		Procter & Gamble Co. (The)	0.8
		Chevron Corp.	0.8
		Visa Inc., Class 'A'	0.8
		General Electric Co.	0.7
		Pfizer Inc.	0.7
		Verizon Communications Inc.	0.7
		Citigroup Inc.	0.7
		Oracle Corp.	0.7
		Home Depot Inc.	0.7
		Coca-Cola Co. (The)	0.7
		UnitedHealth Group Inc.	0.7
Total Net Asset Value	\$1,205,156,307		

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.