



Quarterly Portfolio Disclosure

As at September 30, 2018

Enhanced Income Portfolio

The fund invests in units of the underlying fund. You can find the prospectus and additional information about the underlying fund by visiting www.sedar.com.

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 1-888-357-8777, 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
International Equity Mutual Funds	34.1	Imperial Canadian Dividend Income Pool, Class 'A'	22.9
Canadian Equity Mutual Funds	22.9	Imperial Global Equity Income Pool, Class 'A'	20.2
International Bond Mutual Funds	18.5	Renaissance Real Assets Private Pool, Class 'S'	14.0
Canadian Bond Mutual Funds	11.9	Renaissance Multi-Sector Fixed Income Private Pool, Class 'S'	13.3
Cash & Cash Equivalents	8.5	Cash & Cash Equivalents	8.5
Futures Contracts - Equity	3.1	Imperial Canadian Bond Pool, Class 'A'	7.1
Foreign Currency Bonds	2.6	Imperial International Bond Pool, Class 'A'	5.3
Financials	0.4	Imperial Short-Term Bond Pool, Class 'A'	4.8
Options	0.1	Australia 10 Year Bond Future, December 2018	1.2
Futures Contracts - Fixed Income	-2.1	Republic of Chile, 4.50%, 2026/03/01	1.1
		Malaysia Kuala Lumpur Composite Index Future, October 2018	0.8
		Federative Republic of Brazil, Series 'F', 10.00%, 2023/01/01	0.7
		Taiwan MSCI Stock Index Future, October 2018	0.6
		Government of New Zealand, Series '0427', 4.50%, 2027/04/15	0.6
		Hong Kong H-Shares Index Future, October 2018	0.5
		Energy Select Sector Index, December 2018	0.5
		Australia SPI 200 Index Future, December 2018	0.5
		VanEck Vectors Russia ETF	0.4
		S&P/TSX 60 Index Future, December 2018	0.4
		Spain IBEX 35 Index Future, October 2018	0.3
		Sweden Stockholm Options Market Index Future, October 2018	0.3
		STOXX Europe 600 Oil & Gas Index, December 2018	0.3
		United Kingdom FTSE 100 Index Future, December 2018	0.2
		Republic of Poland, Series '0726', 2.50%, 2026/07/25	0.2
		Poland WIG20 Index Future, December 2018	0.1
Total Net Asset Value	\$653,987,983		

Canadian Imperial Bank of Commerce (CIBC) is the manager and CIBC Trust Corporation is the trustee of the Imperial Pools and Income Generation Portfolios. CIBC Trust Corporation is a subsidiary of CIBC. Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the Imperial Pools and Income Generation Portfolios simplified prospectus before investing. To obtain a copy, call 1-888-357-8777 or ask your CIBC advisor, portfolio manager, or investment counselor. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.