



Quarterly Portfolio Disclosure

As at September 30, 2017

Imperial Canadian Equity Pool

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
Financials	33.4	Royal Bank of Canada	6.5
Energy	19.5	Bank of Nova Scotia	4.5
Materials	11.5	Canadian Imperial Bank of Commerce	4.3
Industrials	10.5	Enbridge Inc.	3.8
Consumer Discretionary	6.0	Bank of Montreal	3.1
Information Technology	4.2	Toronto-Dominion Bank (The)	3.1
Real Estate	4.0	Suncor Energy Inc.	2.4
Consumer Staples	3.0	Canadian Pacific Railway Ltd.	2.4
Utilities	3.0	Canadian National Railway Co.	2.4
Telecommunication Services	2.6	Canadian Natural Resources Ltd.	2.3
Cash & Cash Equivalents	1.9	Manulife Financial Corp.	1.9
Health Care	0.4	Cash & Cash Equivalents	1.9
		Sun Life Financial Inc.	1.8
		Teck Resources Ltd., Class 'B'	1.7
		Barrick Gold Corp.	1.7
		Cenovus Energy Inc.	1.4
		TELUS Corp.	1.3
		SNC-Lavalin Group Inc.	1.3
		Canadian Western Bank	1.2
		Brookfield Asset Management Inc., Class 'A'	1.1
		Quebecor Inc., Class 'B'	1.0
		TransAlta Corp.	1.0
		Cominar REIT	0.9
		Agrium Inc.	0.9
		Granite REIT, Stapled Units	0.9
Total Net Asset Value	\$2,894,746,706		

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.