



Quarterly Portfolio Disclosure

As at September 30, 2018

Imperial Emerging Economies 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. 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
China	21.0	Taiwan Semiconductor Manufacturing Co. Ltd.	4.5
Other Equities	17.4	Tencent Holdings Ltd.	3.3
South Korea	13.1	Alibaba Group Holding Ltd.	3.2
Taiwan	9.5	Samsung Electronics Co. Ltd.	2.6
Hong Kong	7.8	Cash	2.4
India	6.8	LUKOIL PJSC, ADR	2.0
Brazil	6.4	Baidu Inc., ADR	1.8
Russia	6.1	Samsung Electronics Co. Ltd., GDR, Registered	1.5
South Africa	5.1	Naspers Ltd., Class 'N'	1.4
Mexico	4.2	Grupo Financiero Banorte SAB de CV	1.4
Cash	2.4	ENN Energy Holdings Ltd.	1.3
Other Assets, less Liabilities	0.2	China Mobile Ltd.	1.3
		Reliance Industries Ltd.	1.2
		Ping An Insurance (Group) Co. of China Ltd.	1.2
		China Construction Bank Corp., Class 'H'	1.1
		NovaTek PJSC, GDR	1.0
		AIA Group Ltd.	1.0
		Sasol Ltd.	0.9
		LG Household & Health Care Ltd.	0.8
		Sberbank of Russia PJSC, ADR	0.8
		Shenzhou International Group	0.8
		Banco Bradesco SA, ADR	0.8
		Housing Development Finance Corp. Ltd.	0.8
		KB Financial Group Inc.	0.7
		CNOOC Ltd., ADR	0.7
Total Net Asset Value	\$930,715,444		

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