

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. If the fund holds 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 under 'Reporting and Governance' section, or by writing to CIBC, Brookfield Place, 161 Bay Street, 22nd floor, Toronto, Ontario M5J 2S1.

Summary of Investment Portfolio			
Portfolio Breakdown	% of Net Asset Value	Top Positions	% of Net Asset Value
China	23.3	Taiwan Semiconductor Manufacturing Co. Ltd.	5.7
Other Equities	16.9	Tencent Holdings Ltd.	3.4
South Korea	13.1	Cash	2.9
Taiwan	10.6	Samsung Electronics Co. Ltd.	2.8
India	9.4	Sberbank of Russia PJSC, ADR	1.8
Russia	6.0	Samsung Electronics Co. Ltd., GDR	1.8
Hong Kong	5.9	Alibaba Group Holding Ltd., ADR	1.7
Brazil	5.4	EPAM Systems Inc.	1.5
Mexico	3.8	LUKOIL PJSC, ADR	1.5
South Africa	2.9	Hon Hai Precision Industry Co. Ltd.	1.3
Cash	2.9	Alibaba Group Holding Ltd.	1.3
Other Assets, less Liabilities	-0.2	NovaTek PJSC, GDR	1.2
		WuXi Biologics (Cayman) Inc.	1.1
		Tata Consultancy Services Ltd.	1.1
		Grupo Financiero Banorte SAB de CV	1.1
		Fuyao Glass Industry Group Co. Ltd.	1.0
		Infosys Ltd., ADR	1.0
		Housing Development Finance Corp. Ltd.	1.0
		Shenzhen International Group	1.0
		Techtronic Industries Co. Ltd.	1.0
		AIA Group Ltd.	0.9
		Airtac International Group	0.9
		Yandex NV, Class 'A'	0.9
		DB Insurance Co. Ltd.	0.8
		LG Household & Health Care Ltd.	0.8
Total Net Asset Value	\$1,013,106,987		

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