



# Quarterly Portfolio Disclosure

As at September 30, 2018

## Imperial Global Equity Income 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](http://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
United States	48.9	Pfizer Inc.	2.5
Other Equities	10.3	Microsoft Corp.	2.1
United Kingdom	8.0	International Business Machines Corp.	1.8
Japan	6.7	Cash	1.8
Ireland	4.5	Accenture PLC, Class 'A'	1.7
Canada	4.4	Valero Energy Corp.	1.6
Netherlands	4.2	Cisco Systems Inc.	1.4
Switzerland	3.4	LyondellBasell Industries NV, Class 'A'	1.4
Australia	3.0	Altria Group Inc.	1.3
France	2.9	Canadian Imperial Bank of Commerce	1.2
Germany	1.9	Verizon Communications Inc.	1.1
Cash	1.8	Cummins Inc.	1.1
		Gilead Sciences Inc.	1.1
		Best Buy Co. Inc.	1.1
		HCA Healthcare Inc.	1.0
		Procter & Gamble Co. (The)	1.0
		UnitedHealth Group Inc.	1.0
		Roche Holding AG Genusscheine	1.0
		Zurich Insurance Group AG	0.9
		Bank of Montreal	0.8
		Hewlett Packard Enterprise Co.	0.8
		CMS Energy Corp.	0.8
		Intel Corp.	0.8
		AbbVie Inc.	0.7
		Seagate Technology PLC	0.7
<b>Total Net Asset Value</b>	\$4,565,218,453		

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.