



# Quarterly Portfolio Disclosure

As at September 30, 2017

## 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	47.0	Microsoft Corp.	3.0
Other Equities	13.6	Pfizer Inc.	2.3
United Kingdom	9.0	Cash	1.9
Japan	6.9	Cisco Systems Inc.	1.9
Canada	4.4	Valero Energy Corp.	1.7
Ireland	3.9	Accenture PLC, Class 'A'	1.5
Netherlands	3.9	Canadian Imperial Bank of Commerce	1.5
Switzerland	3.9	Gilead Sciences Inc.	1.3
France	2.7	LyondellBasell Industries NV, Class 'A'	1.3
Australia	2.7	Cummins Inc.	1.3
Cash	1.9	Roche Holding AG Genusscheine	1.2
Other Assets, less Liabilities	0.1	CA Inc.	1.1
		Bank of Montreal	1.1
		Nordea Bank AB	1.0
		Merck & Co. Inc.	1.0
		International Business Machines Corp.	1.0
		Philip Morris International Inc.	1.0
		Novartis AG, Registered	0.9
		Broadcom Ltd.	0.8
		McDonald's Corp.	0.8
		Royal Dutch Shell PLC, Class 'B'	0.8
		Cardinal Health Inc.	0.8
		Kohl's Corp.	0.8
		Ford Motor Co.	0.8
		AT&T Inc.	0.7
<b>Total Net Asset Value</b>	<b>\$4,251,013,844</b>		

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.