



Quarterly Portfolio Disclosure

As at September 30, 2018

Imperial International Bond Pool

The fund invests in units of the underlying fund. You can find the prospectus and additional information about the underlying fund by visiting www.sedar.com.

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
United States Dollar	34.6	Renaissance Floating Rate Income Fund, Class 'OH'	10.0
Other Bonds	12.1	Cash & Cash Equivalents	9.6
Canadian Dollar	11.5	United States Treasury Bond, 2.88%, 2028/08/15	4.5
Euro	11.1	United Mexican States, Series 'M', 7.75%, 2042/11/13	2.7
Cash & Cash Equivalents	9.6	United States Treasury Bond, Floating Rate, 2.01%, 2020/04/30	2.5
Japanese Yen	6.9	United States Treasury Bond, Variable Rate, 2.04%, 2019/07/31	2.3
British Pound	5.0	United Kingdom Treasury Bond, 1.75%, 2019/07/22	2.2
Mexican Peso	3.8	Federal Republic of Germany, Series '178', Zero Coupon, 2023/10/13	2.0
Australian Dollar	3.2	United States Treasury Bond, 3.00%, 2045/11/15	2.0
Malaysian Ringgit	2.8	United States Treasury Bond, 1.38%, 2020/04/30	1.9
Forward & Spot Contracts	-0.1	United States Treasury Bond, 1.38%, 2023/08/31	1.8
Other Assets, less Liabilities	-0.5	Federative Republic of Brazil, Series 'F', 10.00%, 2027/01/01	1.6
		Government of New Zealand, Series '423', 5.50%, 2023/04/15	1.6
		Republic of South Africa, Series '2048', 8.75%, 2048/02/28	1.3
		Republic of Indonesia, Series 'FR71', 9.00%, 2029/03/15	1.2
		Government of Japan, Series '337', 0.30%, 2024/12/20	1.2
		Goldman Sachs Group Inc. (The), Floating Rate, 3.06%, 2023/02/23	1.1
		Colombian TES, Series 'B', 6.00%, 2028/04/28	1.1
		Government of Australia, Series '143', 2.75%, 2019/10/21	1.0
		United Mexican States, Series 'M', 8.00%, 2047/11/07	1.0
		United States Treasury Bond, 2.88%, 2046/11/15	0.9
		Republic of Poland, Series '0420', 1.50%, 2020/04/25	0.9
		Republic of Poland, Zero Coupon, 2019/04/25	0.8
		Republic of South Africa, Series 'R214', 6.50%, 2041/02/28	0.8
		United States Treasury Bond, Callable, 2.13%, 2021/08/15	0.8
Total Net Asset Value	\$2,054,127,377		

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.