



# Quarterly Portfolio Disclosure

As at September 30, 2018

## Imperial International Equity 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
Other Equities	24.2	Cash	2.7
United Kingdom	18.6	Roche Holding AG Genusscheine	1.6
Japan	17.1	Volkswagen AG, Preferred	1.6
Switzerland	9.4	AstraZeneca PLC	1.4
Germany	8.6	AIA Group Ltd.	1.4
France	7.5	Novartis AG	1.3
Netherlands	5.8	Linde AG	1.2
Hong Kong	3.2	China Mobile Ltd.	1.1
Sweden	2.7	UniCredit SPA	1.1
Cash	2.7	CSL Ltd.	1.1
Other Assets, less Liabilities	0.3	ABB Ltd., Registered	1.0
Forward & Spot Contracts	-0.1	Nestlé SA, Registered	1.0
		SAP AG	1.0
		Keyence Corp.	1.0
		MSCI EAFE Index Future, December 2018	1.0
		Royal Dutch Shell PLC, Class 'B'	1.0
		Barclays PLC	0.9
		British American Tobacco PLC	0.9
		BP PLC	0.9
		Akzo Nobel NV	0.9
		BASF SE	0.9
		Prudential PLC	0.9
		Aviva PLC	0.9
		Takeda Pharmaceutical Co. Ltd.	0.9
		KDDI Corp.	0.8
<b>Total Net Asset Value</b>	\$5,822,260,300		

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.