



Quarterly Portfolio Disclosure

As at September 30, 2018

Imperial Short-Term Bond 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. 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
Corporate Bonds	53.6	Canada Housing Trust No. 1, Series '66', 1.45%, 2020/06/15	3.4
Government of Canada & Guaranteed Bonds	24.3	Canada Housing Trust No. 1, 2.40%, 2022/12/15	3.4
Provincial Government & Guaranteed Bonds	6.8	Canada Housing Trust No. 1, 1.75%, 2022/06/15	2.7
Municipal Government & Guaranteed Bonds	5.4	Canada Housing Trust No. 1, 1.25%, 2020/12/15	2.3
Foreign Currency Bonds	4.4	Canada Housing Trust No. 1, 2.35%, 2023/06/15	2.1
Mortgage-Backed Securities	3.9	Canada Housing Trust No. 1, 2.00%, 2019/12/15	2.1
Cash & Cash Equivalents	1.1	Canada Housing Trust No. 1, 3.80%, 2021/06/15	1.8
Supranational Bonds	0.4	Canada Housing Trust No. 1, Series '71', 1.25%, 2021/06/15	1.7
Forward & Spot Contracts	0.1	Canada Housing Trust No. 1, Series '36', 3.35%, 2020/12/15	1.5
		Genesis Trust II, Class 'A', Series '2014-1', 2.43%, 2019/05/15	1.5
		Bank of Nova Scotia, 1.83%, 2022/04/27	1.5
		Royal Bank of Canada, 2.00%, 2022/03/21	1.3
		TELUS Corp., Callable, 2.35%, 2022/03/28	1.3
		Bank of Montreal, Variable Rate, Callable, 3.32%, 2026/06/01	1.2
		Hydro-Québec, Series '68', 1.00%, 2019/05/25	1.2
		National Bank of Canada, 1.96%, 2022/06/30	1.2
		Wells Fargo & Co., 2.22%, 2021/03/15	1.1
		Toronto-Dominion Bank (The), 1.99%, 2022/03/23	1.1
		Royal Bank of Canada, Variable Rate, Callable, 3.31%, 2026/01/20	1.1
		Fortified Trust, Series '16-1', 1.67%, 2021/07/23	1.1
		EllisDon Infrastructure GMCH Inc., Callable, 2.00%, 2020/06/09	1.1
		Cash & Cash Equivalents	1.1
		Province of Quebec, 4.50%, 2020/12/01	1.0
		Province of Ontario, 4.20%, 2020/06/02	1.0
		Province of Ontario, 3.15%, 2022/06/02	1.0
Total Net Asset Value	\$10,300,967,920		

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.