



# Quarterly Portfolio Disclosure

As at September 30, 2018

## Imperial U.S. 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
Information Technology	24.2	United States S&P 500 Mini Index Future, December 2018	4.5
Health Care	15.7	Amazon.com Inc.	3.3
Consumer Discretionary	13.9	Apple Inc.	2.2
Financials	13.5	Cash	1.9
Industrials	7.6	JPMorgan Chase & Co.	1.8
Energy	6.9	Microsoft Corp.	1.8
Other Equities	4.9	Alphabet Inc., Class 'A'	1.7
Consumer Staples	4.7	UnitedHealth Group Inc.	1.6
Futures Contracts - Equity	4.5	Bank of America Corp.	1.3
Materials	2.1	Facebook Inc., Class 'A'	1.2
Cash	1.9	Alphabet Inc., Class 'C'	1.2
Forward & Spot Contracts	0.1	salesforce.com Inc.	1.2
		MasterCard Inc., Class 'A'	1.1
		Walt Disney Co. (The)	1.0
		Pfizer Inc.	1.0
		Oracle Corp.	0.9
		Starbucks Corp.	0.9
		TJX Cos. Inc.	0.9
		Wells Fargo & Co.	0.9
		Johnson & Johnson	0.9
		Schlumberger Ltd.	0.9
		Nike Inc., Class 'B'	0.9
		Veeva Systems Inc., Class 'A'	0.9
		AT&T Inc.	0.9
		Verizon Communications Inc.	0.9
<b>Total Net Asset Value</b>	\$5,379,571,367		

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