



Quarterly Portfolio Disclosure

As at September 30, 2017

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, 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	22.7	United States S&P 500 Mini Index Future, December 2017	2.8
Financials	16.2	Amazon.com Inc.	2.3
Health Care	14.9	Facebook Inc., Class 'A'	2.3
Consumer Discretionary	13.4	Cash	2.0
Industrials	8.6	JPMorgan Chase & Co.	1.6
Energy	7.4	Alphabet Inc., Class 'C'	1.5
Consumer Staples	5.2	salesforce.com inc.	1.4
Other Equities	4.4	Starbucks Corp.	1.4
Futures Contracts - Equity	2.8	Bank of America Corp.	1.4
Materials	2.3	Alphabet Inc., Class 'A'	1.4
Cash	2.0	Microsoft Corp.	1.2
Other Assets, less Liabilities	0.1	Apple Inc.	1.2
		Oracle Corp.	1.2
		Wells Fargo & Co.	1.1
		Berkshire Hathaway Inc., Class 'B'	1.1
		State Street Corp.	1.1
		Priceline Group Inc. (The)	1.0
		MasterCard Inc., Class 'A'	0.9
		AT&T Inc.	0.9
		Pfizer Inc.	0.9
		Mondelez International Inc., Class 'A'	0.9
		Lowe's Cos. Inc.	0.9
		Exxon Mobil Corp.	0.9
		Visa Inc., Class 'A'	0.9
		United Technologies Corp.	0.9
Total Net Asset Value	\$5,276,422,896		

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.