



Quarterly Portfolio Disclosure
CIBC Asia Pacific Index Fund
As at September 30, 2008

Summary of Investment Portfolio

Portfolio Breakdown

Japan	48.96%
Australia	14.48%
Hong Kong	11.80%
South Korea	6.74%
Taiwan	5.34%
United States	3.71%
Malaysia	3.15%
Singapore	3.06%
China	1.03%
Cash	0.96%
Thailand	0.67%
Other Countries	0.47%
Other Assets, Less Liabilities	0.21%
Forward & Spot Contracts	-0.58%

Top Positions

Hong Kong H-Shares Index Future, October 2008	5.40%
iShares MSCI South Korea Index Fund	4.40%
Singapore SGX CNX Nifty Index Future, October 2008	3.71%
Taiwanese MSCI Stock Index Future, October 2008	3.15%
Kuala Lumpur Composite Index Future, October 2008	3.15%
Toyota Motor Corp.	2.85%
iShares MSCI Taiwan Index Fund	2.19%
BHP Billiton Ltd.	2.05%
Korea Fund	1.83%
Mitsubishi UFJ Financial Group Inc.	1.73%
NTT DoCoMo Inc.	1.40%
Nippon Telegraph & Telephone Corp.	1.33%
China Mobile Ltd.	1.31%
Telstra Corp. Ltd.	1.24%
Honda Motor Co. Ltd.	1.20%
Nintendo Co. Ltd.	1.13%
Singapore MSCI Index Future, October 2008	1.07%
Commonwealth Bank of Australia	1.06%
Cash	0.96%
Mizuho Financial Group Inc.	0.95%
Woolworths Ltd.	0.85%
Sumitomo Mitsui Financial Group Inc.	0.83%
Westpac Banking Corp. Ltd.	0.81%
Matsushita Electric Industrial Co. Ltd.	0.80%
Seven & I Holdings Co. Ltd.	0.80%

Total Net Asset Value \$ 16,212,195.37

Canadian Imperial Bank of Commerce (CIBC) is the manager, CIBC Trust Corporation is the trustee, and CIBC Securities Inc. is the principal distributor of the CIBC Mutual Funds. CIBC Trust Corporation and CIBC Securities Inc. are subsidiaries of CIBC. Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the CIBC Mutual Funds and CIBC Family of Managed Portfolios simplified prospectus before investing. To obtain a copy, call CIBC Securities Inc. at 1-800-465-3863 or ask your advisor. Mutual fund securities are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer, nor are they guaranteed. Their values change frequently and past performance may not be repeated. There can be no assurance that a money market fund will be able to maintain its net asset value per unit at a constant amount or that the full amount of your investment will be returned to you. Information found in the Summary of Investment Portfolio may change due to ongoing portfolio transactions of the mutual fund. Quarterly updates will be available. You can obtain the most recent copy of the Quarterly Portfolio Disclosure by calling 1-800-465-3863, visiting our website at www.cibc.com, or by writing to CIBC, 5650 Yonge Street, 20th Floor, Toronto, Ontario, M2M 4G3. The CIBC logo is a registered trademark of Canadian Imperial Bank of Commerce.