



Quarterly Portfolio Disclosure

As at March 31, 2016

CIBC Energy Fund

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 1-800-465-3863, 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
Oil, Gas & Consumable Fuels	82.5	Cash & Cash Equivalents	11.5
Cash & Cash Equivalents	11.5	Canadian Natural Resources Ltd.	6.6
Energy Equipment & Services	6.9	Suncor Energy Inc.	6.0
Forward & Spot Contracts	0.2	Imperial Oil Ltd.	5.0
Other Assets, less Liabilities	-1.1	ARC Resources Ltd.	4.9
		Pioneer Natural Resources Co.	3.8
		Concho Resources Inc.	3.7
		TransCanada Corp.	3.5
		Tourmaline Oil Corp.	3.4
		EOG Resources Inc.	3.4
		Husky Energy Inc.	3.1
		TORC Oil & Gas Ltd.	2.6
		Hess Corp.	2.5
		Cabot Oil & Gas Corp.	2.4
		Total SA	2.4
		Chevron Corp.	2.2
		Enbridge Inc.	2.2
		Seven Generations Energy Ltd., Class 'A'	2.2
		Cimarex Energy Co.	2.1
		Nuvista Energy Ltd.	2.1
		PrairieSky Royalty Ltd.	2.1
		Crescent Point Energy Corp.	2.1
		Schlumberger Ltd.	2.1
		Halliburton Co.	2.0
		Advantage Oil & Gas Ltd.	2.0
Total Net Asset Value	\$82,559,955		

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 and CIBC Family of Managed Portfolios. 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 funds are not guaranteed, their values change frequently, and past performance may not be repeated.