



**Quarterly Portfolio Disclosure**  
**CIBC Managed Balanced Growth Portfolio**  
As September 30, 2009

**Summary of Investment Portfolio**

**Portfolio Breakdown**

International Equity Mutual Funds	38.30%
U.S. Equity Mutual Funds	22.68%
Canadian Bond Mutual Funds	21.85%
Canadian Equity Mutual Funds	17.10%
Cash & Cash Equivalents	0.10%
Other Assets, Less Liabilities	-0.03%

**Top Positions**

CIBC Canadian Bond Fund, Class 'A'	16.87%
CIBC Global Monthly Income Fund	12.89%
CIBC Disciplined International Equity Fund	11.11%
CIBC Canadian Equity Value Fund	10.02%
CIBC Disciplined U.S. Equity Fund	9.82%
CIBC U.S. Broad Market Index Fund	8.88%
CIBC Canadian Index Fund	7.08%
CIBC European Equity Fund	6.11%
CIBC Canadian Short-Term Bond Index Fund	4.98%
CIBC Asia Pacific Fund	4.14%
CIBC Emerging Markets Fund	4.05%
CIBC U.S. Small Companies Fund	3.98%
Cash & Cash Equivalents	0.10%
Other Assets, Less Liabilities	-0.03%

**Total Net Asset Value**    \$ 629,172,478.28

This Fund invests in units of other investment funds, its Underlying Funds. You can find the simplified prospectus and additional information about the Underlying Funds by visiting [www.sedar.com](http://www.sedar.com).

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