



**Quarterly Portfolio Disclosure**  
**CIBC Managed Monthly Income Balanced Portfolio**  
As at September 30, 2009

**Summary of Investment Portfolio**

**Portfolio Breakdown**

Canadian Equity Mutual Funds	64.66%
Canadian Bond Mutual Funds	24.88%
U.S. Equity Mutual Funds	4.94%
International Equity Mutual Funds	4.90%
Cash & Cash Equivalents	0.53%
Other Assets, Less Liabilities	0.09%

**Top Positions**

CIBC Dividend Income Fund	44.77%
CIBC Monthly Income Fund	19.89%
CIBC Canadian Short-Term Bond Index Fund	14.93%
CIBC Canadian Bond Fund, Class 'A'	9.95%
CIBC Disciplined U.S. Equity Fund	4.94%
CIBC Disciplined International Equity Fund	4.90%
Cash & Cash Equivalents	0.53%
Other Assets, Less Liabilities	0.09%

**Total Net Asset Value**    \$ 153,529,151.46

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).

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 Family of Managed Portfolios. CIBC Trust Corporation and CIBC Securities Inc. are subsidiaries of CIBC. CIBC Family of Managed Portfolios consists of CIBC Managed Portfolios and CIBC U.S. Dollar Managed Portfolios, which are mutual funds that primarily invest in other CIBC Mutual Funds. 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. 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](http://www.cibc.com), or by writing to CIBC, 5650 Yonge Street, 20<sup>th</sup> Floor, Toronto, Ontario, M2M 4G3. The CIBC logo is a registered trademark of Canadian Imperial Bank of Commerce.