



Quarterly Portfolio Disclosure

As at September 30, 2017

CIBC Balanced 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. 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
Equity	55.5	Royal Bank of Canada	2.9
Fixed Income Securities	39.5	Cash & Cash Equivalents	2.9
Futures Contracts	2.2	Enbridge Inc.	2.5
Short-Term Investments	1.9	Bank of Nova Scotia	2.3
Cash	1.0	Canada Housing Trust No. 1, Series '73', 1.90%, 2026/09/15	2.3
Other Assets, less Liabilities	-0.1	Government of Canada, 3.50%, 2045/12/01	1.9
		Canadian Imperial Bank of Commerce	1.9
		Brookfield Asset Management Inc., Class 'A'	1.6
		Canadian Natural Resources Ltd.	1.5
		Bank of Montreal	1.5
		Suncor Energy Inc.	1.5
		Manulife Financial Corp.	1.4
		Government of Canada, 1.00%, 2027/06/01	1.1
		Canadian National Railway Co.	1.1
		Sweden Stockholm Options Market Index Future, October 2017	1.1
		Canadian Pacific Railway Ltd.	1.1
		France Matif CAC 40 Index Future, October 2017	1.1
		Rogers Communications Inc., Class 'B'	1.0
		Barrick Gold Corp.	1.0
		Euro-BONO SP G Index Future, December 2017	1.0
		Franco-Nevada Corp.	1.0
		Norway OBX Stock Index Future, October 2017	1.0
		United States 10 Year Treasury Note Future, December 2017	1.0
		Korean 10 Year Treasury Bond Future, December 2017	1.0
		Sun Life Financial Inc.	1.0
Total Net Asset Value	\$385,483,312		

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 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 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.