



Quarterly Portfolio Disclosure

As at September 30, 2017

CIBC Balanced Index 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
Financials	21.4	United States S&P 500 Mini Index Future, December 2017	15.0
Futures Contracts - Equity	16.8	Cash & Cash Equivalents	8.2
Government of Canada & Guaranteed Bonds	12.7	iShares MSCI EAFE ETF	7.0
Provincial Government & Guaranteed Bonds	11.6	Horizons S&P/TSX 60 Index ETF	4.7
Other Equities	9.6	Royal Bank of Canada	1.9
Corporate Bonds	9.4	S&P/TSX 60 Index Future, December 2017	1.8
Cash & Cash Equivalents	8.2	Toronto-Dominion Bank (The)	1.7
Energy	5.8	Government of Canada, 3.50%, 2045/12/01	1.3
Materials	3.2	Bank of Nova Scotia	1.3
Municipal Government & Guaranteed Bonds	0.8	Enbridge Inc.	1.1
Forward & Spot Contracts	0.4	Canadian National Railway Co.	1.0
Other Assets, less Liabilities	0.1	Suncor Energy Inc.	1.0
		Canada Housing Trust No. 1, 2.00%, 2019/12/15	0.9
		Bank of Montreal	0.8
		TransCanada Corp.	0.7
		BCE Inc.	0.7
		Canada Housing Trust No. 1, 3.80%, 2021/06/15	0.7
		Manulife Financial Corp.	0.7
		Canadian Imperial Bank of Commerce	0.6
		Canadian Natural Resources Ltd.	0.6
		Brookfield Asset Management Inc., Class 'A'	0.6
		Canada Housing Trust No. 1, Series '23', 4.10%, 2018/12/15	0.6
		Government of Canada, 3.75%, 2019/06/01	0.5
		Government of Canada, 5.75%, 2029/06/01	0.5
		Canada Housing Trust No. 1, Series '56', 2.35%, 2018/12/15	0.5
Total Net Asset Value	\$455,626,329		

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.