



Quarterly Portfolio Disclosure

As at September 30, 2017

CIBC Canadian Bond 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
Corporate Bonds	52.8	Government of Canada, 3.50%, 2045/12/01	5.8
Government of Canada & Guaranteed Bonds	22.5	Canada Housing Trust No. 1, Series '73', 1.90%, 2026/09/15	5.5
Provincial Government & Guaranteed Bonds	11.1	Government of Canada, 1.00%, 2027/06/01	3.4
Foreign Currency Bonds	7.7	Cash & Cash Equivalents	2.8
Municipal Government & Guaranteed Bonds	2.9	Province of Ontario, 2.90%, 2046/12/02	2.1
Cash & Cash Equivalents	2.8	Province of Quebec, 2.50%, 2026/09/01	1.7
Supranational Bonds	0.6	Government of Canada, 4.00%, 2041/06/01	1.7
Mortgage-Backed Securities	0.5	407 International Inc., Series '06D1', 5.75%, 2036/02/14	1.6
Forward & Spot Contracts	-0.2	Province of Quebec, 6.25%, 2032/06/01	1.5
Other Assets, less Liabilities	-0.7	Province of Saskatchewan, 2.55%, 2026/06/02	1.4
		Toronto-Dominion Bank (The), Variable Rate, Callable, 4.86%, 2031/03/04	1.3
		Bank of Montreal, Variable Rate, Callable, 3.32%, 2026/06/01	1.3
		Province of British Columbia, 4.95%, 2040/06/18	1.2
		Municipal Finance Authority of British Columbia, 4.45%, 2020/06/01	1.2
		Canada Housing Trust No. 1, 2.40%, 2022/12/15	1.1
		Toronto-Dominion Bank (The), 1.99%, 2022/03/23	0.9
		Government of Canada, 5.75%, 2029/06/01	0.8
		Molson Coors International L.P., Callable, 2.84%, 2023/07/15	0.8
		Government of Canada, 1.50%, 2023/06/01	0.7
		Canadian Natural Resources Ltd., 3.31%, 2022/02/11	0.7
		Canada Housing Trust No. 1, 1.75%, 2022/06/15	0.7
		Royal Bank of Canada, 1.65%, 2021/07/15	0.7
		TELUS Corp., Callable, 4.40%, 2043/04/01	0.7
		Government of Canada, 2.50%, 2024/06/01	0.7
		Manufacturers Life Insurance Co. (The), Variable Rate, Callable, 3.18%, 2027/11/22	0.7
Total Net Asset Value	\$2,701,826,953		

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