

Quarterly Portfolio Disclosure

As at September 30, 2024

CIBC Sustainable Balanced Solution

The fund invests in units of its underlying funds. You can find the prospectus and additional information about the underlying funds by visiting www.sedarplus.ca.

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. If the fund holds fewer than 25 positions in total, all positions are shown. This information is updated quarterly and may be obtained at not cost by calling toll-free at <u>1-800-465-3863</u>, by emailing at <u>info@cibcassetmanagement.com</u>, by visiting <u>www.cibc.com/mutualfunds</u> under 'Reporting and Governance' section, or by writing to CIBC Square, 81 Bay Street, 20th floor, Toronto, Ontario, M5J 0E7.

Portfolio Breakdown	% of Net Asset Value	Top Positions	% of Net Asset Value
International Equity Mutual Funds	43.5	CIBC Sustainable Global Equity Fund, Series 'O'	43.5
Canadian Bond Mutual Funds	39.3	CIBC Sustainable Canadian Core Plus Bond Fund, Series 'O'	39.3
Canadian Equity Mutual Funds	16.5	CIBC Sustainable Canadian Equity Fund, Series 'O'	16.5
Cash	0.5	Cash	0.5
Other Assets, less Liabilities	0.2	Other Assets, less Liabilities	0.2
		Total	100.0
Total Net Asset Value	\$ 17,986,719		

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 Prospectus or Fund Facts before investing. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.