



Quarterly Portfolio Disclosure

As at September 30, 2017

CIBC Dividend Growth 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	40.0	Royal Bank of Canada	7.5
Energy	18.2	Bank of Nova Scotia	6.4
Industrials	11.2	Enbridge Inc.	4.9
Consumer Discretionary	8.3	Brookfield Asset Management Inc., Class 'A'	4.3
Materials	6.7	Toronto-Dominion Bank (The)	4.2
Telecommunication Services	4.7	Canadian National Railway Co.	4.1
Other Equities	3.2	Canadian Imperial Bank of Commerce	4.0
Utilities	3.0	Manulife Financial Corp.	3.1
Information Technology	2.6	Bank of Montreal	3.0
Cash & Cash Equivalents	1.6	Canadian Natural Resources Ltd.	2.7
Corporate Bonds	0.6	Suncor Energy Inc.	2.7
Forward & Spot Contracts	-0.1	TransCanada Corp.	2.4
		Sun Life Financial Inc.	2.2
		TELUS Corp.	2.1
		Canadian Pacific Railway Ltd.	1.8
		BCE Inc.	1.7
		Brookfield Business Partners L.P.	1.7
		Waste Connections Inc.	1.7
		Encana Corp.	1.7
		Spin Master Corp.	1.6
		Cash & Cash Equivalents	1.6
		Quebecor Inc., Class 'B'	1.5
		Pembina Pipeline Corp.	1.5
		Intact Financial Corp.	1.5
		Magna International Inc.	1.4
Total Net Asset Value	\$853,056,025		

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.