

CIBC Dividend Income 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. If the fund holds 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 under 'Reporting and Governance' section, or by writing to CIBC, Brookfield Place, 161 Bay Street, 22nd floor, Toronto, Ontario M5J 2S1.

Summary of Investment Portfolio			
Portfolio Breakdown	% of Net Asset Value	Top Positions	% of Net Asset Value
Financials	34.4	Royal Bank of Canada	7.1
Energy	16.0	Toronto-Dominion Bank (The)	6.7
Industrials	8.0	Enbridge Inc.	4.4
Materials	8.0	Bank of Montreal	4.1
Corporate Bonds	6.3	Brookfield Asset Management Inc., Class 'A'	4.0
Other Equities	6.0	Canadian National Railway Co.	3.8
Consumer Discretionary	5.3	Bank of Nova Scotia	3.7
Real Estate	4.8	Canadian Pacific Railway Ltd.	3.4
Other Bonds	3.5	Canadian Imperial Bank of Commerce	3.3
Provincial Government & Guaranteed Bonds	2.7	Canadian Natural Resources Ltd.	3.3
Communication Services	2.7	TELUS Corp.	2.7
Cash & Cash Equivalents	2.3	Nutrien Ltd.	2.7
		TC Energy Corp.	2.5
		Manulife Financial Corp.	2.3
		Suncor Energy Inc.	2.3
		Cash & Cash Equivalents	2.3
		Magna International Inc.	2.1
		Restaurant Brands International Inc.	1.9
		George Weston Ltd.	1.6
		Agnico Eagle Mines Ltd.	1.6
		RioCan REIT	1.6
		Sun Life Financial Inc.	1.4
		Barrick Gold Corp.	1.3
		Gibson Energy Inc.	1.2
		Canadian Apartment Properties REIT	1.2
Total Net Asset Value	\$375,367,197		

Canadian Imperial Bank of Commerce (referred to as 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.