



Quarterly Portfolio Disclosure

As at September 30, 2017

CIBC Global Monthly Income Fund

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

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
International Equity Mutual Funds	19.8	Renaissance Global Infrastructure Fund, Class 'O'	10.1
Foreign Currency Bonds	18.7	Renaissance Global Real Estate Fund, Class 'O'	9.7
Financials	14.8	Cash & Cash Equivalents	3.0
Other Equities	12.4	Royal Bank of Canada	2.1
Corporate Bonds	8.2	Toronto-Dominion Bank (The)	1.7
Energy	6.3	United States Treasury Bond, Variable Rate, 1.13%, 2019/07/31	1.4
Other Bonds	5.7	Enbridge Inc.	1.4
Information Technology	4.4	United Mexican States, Series 'M', 7.75%, 2042/11/13	1.4
Industrials	4.0	United States Treasury Bond, Floating Rate, 1.21%, 2019/01/31	1.4
Consumer Discretionary	3.0	Canadian Imperial Bank of Commerce	1.2
Cash & Cash Equivalents	3.0	United Kingdom Treasury Bond, 1.25%, 2018/07/22	1.1
Other Assets, less Liabilities	-0.3	Bank of Montreal	1.1
		United States Treasury Bond, Floating Rate, 1.09%, 2019/04/30	1.0
		Canadian National Railway Co.	1.0
		Bank of Nova Scotia	1.0
		Federative Republic of Brazil, Series 'F', 10.00%, 2027/01/01	1.0
		BCE Inc.	0.9
		Government of Canada, 2.50%, 2024/06/01	0.9
		Manulife Financial Corp.	0.8
		Canadian Pacific Railway Ltd.	0.8
		Suncor Energy Inc.	0.7
		Canadian Natural Resources Ltd.	0.7
		Sun Life Financial Inc.	0.7
		Republic of Indonesia, Series 'FR71', 9.00%, 2029/03/15	0.7
		Power Financial Corp.	0.7
Total Net Asset Value	\$568,743,230		

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.