



Quarterly Portfolio Disclosure

As at September 30, 2017

CIBC Monthly 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. 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	22.7	Royal Bank of Canada	3.1
Financials	20.1	Cash & Cash Equivalents	2.9
Other Equities	18.2	Toronto-Dominion Bank (The)	2.5
Energy	8.4	Enbridge Inc.	2.1
Other Bonds	6.9	Province of British Columbia, 4.95%, 2040/06/18	1.8
Foreign Currency Bonds	6.3	Canadian Imperial Bank of Commerce	1.8
Provincial Government & Guaranteed Bonds	6.0	Bank of Montreal	1.7
Industrials	5.0	Bank of Nova Scotia	1.7
Information Technology	4.2	Canadian National Railway Co.	1.6
Cash & Cash Equivalents	2.9	Manulife Financial Corp.	1.3
Other Assets, less Liabilities	-0.3	BCE Inc.	1.3
Forward & Spot Contracts	-0.4	Canadian Pacific Railway Ltd.	1.3
		Canadian Natural Resources Ltd.	1.2
		Sun Life Financial Inc.	1.1
		Suncor Energy Inc.	1.0
		Power Financial Corp.	0.9
		Government of Canada, 3.50%, 2045/12/01	0.9
		Bank of Montreal, Series 'F', Variable Rate, Callable, 6.17%, 2023/03/28	0.9
		TELUS Corp.	0.9
		Granite REIT, Stapled Units	0.8
		Asian Development Bank, 4.65%, 2027/02/16	0.8
		TransCanada Corp.	0.8
		Fortis Inc.	0.7
		Fairfax Financial Holdings Ltd.	0.7
		Province of Saskatchewan, 2.75%, 2046/12/02	0.7
Total Net Asset Value	\$4,361,630,612		

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.