



# Quarterly Portfolio Disclosure

As at September 30, 2017

## CIBC Money Market 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. 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](http://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
Short-Term Investments	81.2	Zeus Receivables Trust, Senior Discount Note, 1.43%, 2018/02/28	3.9
Fixed Income Securities	18.5	Fusion Trust, Series 'AA', Discount Note, 1.06%, 2017/11/01	3.7
Other Assets, less Liabilities	0.3	Toronto-Dominion Bank (The), Bearer Deposit Note, 0.90%, 2017/11/28	3.2
		Royal Bank of Canada, Floating Rate, 1.43%, 2018/07/30	3.2
		Canadian Master Trust, Discount Note, 1.06%, 2017/11/01	3.2
		Storm King Funding, Discount Note, 1.28%, 2017/11/15	3.0
		Prime Trust, Senior Discount Note, 1.42%, 2017/12/15	2.9
		Plaza Trust, Discount Note, 1.04%, 2017/11/24	2.8
		Merit Trust, Senior Discount Note, 1.24%, 2017/10/25	2.4
		Bank of Nova Scotia, Variable Rate, 1.48%, 2018/06/27	2.4
		Canadian Master Trust, Discount Note, 1.25%, 2017/11/03	2.3
		Fusion Trust, Discount Note, 1.39%, 2017/12/21	2.3
		Central 1 Credit Union, Discount Note, 1.22%, 2017/11/09	2.3
		Bank of Nova Scotia, Variable Rate, 1.55%, 2017/10/11	2.2
		Prime Trust, Senior Discount Note, 1.40%, 2018/02/07	2.1
		Banner Trust, Discount Note, 1.27%, 2017/11/17	2.1
		Canadian Utilities Ltd., Discount Note, 1.34%, 2017/10/27	1.9
		Royal Bank of Canada, Floating Rate, 1.42%, 2018/08/01	1.9
		Bank of Montreal, Series '1', Floating Rate, 2.02%, 2018/03/29	1.9
		Toronto-Dominion Bank (The), Floating Rate, 2.02%, 2018/03/28	1.9
		Clarity Trust, Series 'A', Discount Note, 1.57%, 2018/03/06	1.8
		Bank of Nova Scotia, Floating Rate, 1.45%, 2018/09/05	1.6
		National Bank of Canada, Floating Rate, 1.96%, 2018/06/14	1.6
		Royal Bank of Canada, Floating Rate, 1.42%, 2017/12/01	1.1
		Royal Bank of Canada, Floating Rate, 1.32%, 2018/04/11	0.8
<b>Total Net Asset Value</b>	\$1,232,933,939		

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