



Quarterly Portfolio Disclosure

As at September 30, 2017

CIBC Short-Term 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	47.7	Canada Housing Trust No. 1, Series '66', 1.45%, 2020/06/15	6.9
Government of Canada & Guaranteed Bonds	32.1	Canada Housing Trust No. 1, Series '71', 1.25%, 2021/06/15	6.6
Foreign Currency Bonds	6.8	Canada Housing Trust No. 1, 1.95%, 2019/06/15	4.1
Provincial Government & Guaranteed Bonds	5.2	Government of Canada, 1.50%, 2020/03/01	3.2
Municipal Government & Guaranteed Bonds	5.0	Canada Housing Trust No. 1, 1.75%, 2022/06/15	2.9
Mortgage-Backed Securities	2.4	Municipal Finance Authority of British Columbia, 1.65%, 2021/04/19	2.4
Cash & Cash Equivalents	2.3	Genesis Trust II, Class 'A', Series '2014-1', 2.43%, 2019/05/15	2.4
Forward & Spot Contracts	-0.1	Cash & Cash Equivalents	2.3
Other Assets, less Liabilities	-1.4	Bank of Montreal, Callable, 2.84%, 2020/06/04	2.2
		Anheuser-Busch InBev Finance Inc., Callable, 2.38%, 2018/01/25	2.2
		Bank of Nova Scotia, Variable Rate, Callable, 3.04%, 2024/10/18	2.2
		Royal Bank of Canada, 2.00%, 2022/03/21	2.1
		Canada Housing Trust No. 1, Series '48', 2.40%, 2022/12/15	2.0
		Glacier Credit Card Trust, 2.24%, 2020/09/20	1.8
		Canadian Credit Card Trust II, Series 'A', 1.83%, 2020/03/24	1.8
		National Bank of Canada, 2.40%, 2019/10/28	1.7
		TELUS Corp., Callable, 2.35%, 2022/03/28	1.6
		Toronto-Dominion Bank (The), 2.62%, 2021/12/22	1.6
		Master Credit Card Trust II, Series '13-4', 2.72%, 2018/11/21	1.5
		Province of Quebec, 4.50%, 2018/12/01	1.5
		Intact Financial Corp., 4.70%, 2021/08/18	1.5
		Government of Canada, 1.75%, 2019/09/01	1.4
		City of Montreal, 5.45%, 2019/12/01	1.3
		Province of Ontario, 4.40%, 2019/06/02	1.2
		Union Gas Ltd., Series '6', Callable, 5.35%, 2018/04/27	1.1
Total Net Asset Value	\$330,687,833		

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