



# Quarterly Portfolio Disclosure

As at September 30, 2017

## Balanced Income Portfolio

The fund invests in units of the underlying fund. You can find the prospectus and additional information about the underlying fund by visiting [www.sedar.com](http://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 1-888-357-8777, 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
Canadian Bond Mutual Funds	29.4	Imperial Canadian Bond Pool, Class 'A'	20.5
International Bond Mutual Funds	24.2	Renaissance Multi-Sector Fixed Income Private Pool, Class 'S'	18.0
International Equity Mutual Funds	20.7	Imperial Canadian Dividend Income Pool, Class 'A'	15.4
Canadian Equity Mutual Funds	15.4	Imperial Global Equity Income Pool, Class 'A'	13.6
Cash & Cash Equivalents	5.9	Imperial Short-Term Bond Pool, Class 'A'	8.9
Futures Contracts - Equity	2.7	Renaissance Real Assets Private Pool, Class 'S'	7.1
Foreign Currency Bonds	1.3	Imperial International Bond Pool, Class 'A'	6.2
Materials	0.7	Cash & Cash Equivalents	5.9
Other Assets, less Liabilities	0.2	Sweden Stockholm Options Market Index Future, October 2017	1.1
Futures Contracts - Fixed Income	-0.5	France Matif CAC 40 Index Future, October 2017	1.1
		Norway OBX Stock Index Future, October 2017	1.0
		United States 10 Year Treasury Note Future, December 2017	1.0
		Euro-BONO SP G Index Future, December 2017	1.0
		Korean 10 Year Treasury Bond Future, December 2017	1.0
		Australia 10 Year Bond Future, December 2017	1.0
		EURO STOXX Banks Index Future, December 2017	0.7
		Hong Kong H-Shares Index Future, October 2017	0.7
		SPDR Gold Trust	0.7
		Malaysia Kuala Lumpur Composite Index Future, October 2017	0.6
		Government of Malaysia, Series '0417', 3.90%, 2027/11/16	0.5
		Republic of Indonesia, Series 'FR70', 8.38%, 2024/03/15	0.5
		Kingdom of Thailand, 2.13%, 2026/12/17	0.4
		Poland WIG20 Index Future, December 2017	0.4
		Other Assets, less Liabilities	0.2
<b>Total Net Asset Value</b>	<b>\$1,065,820,833</b>		

Canadian Imperial Bank of Commerce (CIBC) is the manager and CIBC Trust Corporation is the trustee of the Imperial Pools and Income Generation Portfolios. CIBC Trust Corporation is a subsidiary of CIBC. Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the Imperial Pools and Income Generation Portfolios simplified prospectus before investing. To obtain a copy, call 1-888-357-8777 or ask your CIBC advisor, portfolio manager, or investment counselor. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.