

## CIBC Managed Balanced Portfolio

The fund invests in units of its underlying funds. You can find the prospectus and additional information about the underlying funds by visiting [www.sedarplus.ca](http://www.sedarplus.ca).

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. If the fund holds fewer than 25 positions in total, all positions are shown. This information is updated quarterly and may be obtained at not cost by calling toll-free at 1-800-465-3863, by emailing at [info@cibcassetmanagement.com](mailto:info@cibcassetmanagement.com), by visiting [www.cibc.com/mutualfunds](http://www.cibc.com/mutualfunds) under 'Reporting and Governance' section, or by writing to CIBC Square, 81 Bay Street, 20th floor, Toronto, Ontario, M5J 0E7.

Summary of Investment Portfolio			
Portfolio Breakdown	% of Net Asset Value	Top Positions	% of Net Asset Value
Canadian Bond Mutual Funds	26.0	CIBC U.S. Equity Fund, Class 'O'	14.3
U.S. Equity Mutual Funds	25.2	CIBC Canadian Bond Fund, Class 'O'	13.9
International Equity Mutual Funds	18.5	CIBC U.S. Index Fund, Class 'O'	8.3
Canadian Equity Mutual Funds	16.5	CIBC Canadian Equity Value Fund, Class 'O'	8.3
International Bond Mutual Funds	13.5	Renaissance Canadian Growth Fund, Class 'O'	8.2
Cash	0.4	CIBC International Equity Fund, Class 'O'	8.0
Other Assets, less Liabilities	-0.1	Renaissance Corporate Bond Fund, Class 'O'	7.5
		Renaissance High-Yield Bond Fund, Class 'O'	5.0
		Renaissance Floating Rate Income Fund, Class 'OH'	5.0
		CIBC European Equity Fund, Class 'O'	4.7
		CIBC Canadian Short-Term Bond Index Fund, Class 'O'	4.6
		CIBC Global Bond Fund, Class 'O'	3.5
		CIBC Emerging Markets Fund, Class 'O'	3.4
		CIBC U.S. Small Companies Fund, Class 'O'	2.6
		CIBC Asia Pacific Fund, Class 'O'	2.4
		Cash	0.4
		Other Assets, less Liabilities	-0.1
		<b>Total</b>	<b>100.0</b>
<b>Total Net Asset Value</b>	<b>\$ 2,885,584,337</b>		

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 Prospectus or Fund Facts before investing. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.

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