CIBC

Quarterly Portfolio Disclosure
As at September 30, 2023

# CIBC Managed Income Plus 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.

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, by visiting 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 | 37.8 | CIBC Canadian Bond Fund, Class 'O' | 19.6 |
| International Bond Mutual Funds | 22.2 | CIBC International Equity Fund, Class 'O' | 11.9 |
| U.S. Equity Mutual Funds | 14.8 | CIBC Global Bond Fund, Class 'O' | 11.1 |
| International Equity Mutual Funds | 14.5 | Renaissance Corporate Bond Fund, Class 'O' | 10.6 |
| Canadian Equity Mutual Funds | 10.4 | CIBC Canadian Equity Value Fund, Class 'O' | 10.4 |
| Cash | 0.4 | CIBC U.S. Equity Fund, Class 'O' | 7.6 |
| Other Assets, less Liabilities | -0.1 | CIBC Canadian Short-Term Bond Index Fund, Class 'O' | 7.6 |
| | | CIBC U.S. Index Fund, Class 'O' | 5.8 |
| | | Renaissance High-Yield Bond Fund, Class 'O' | 5.6 |
| | | Renaissance Floating Rate Income Fund, Class 'OH' | 5.5 |
| | | CIBC Emerging Markets Fund, Class 'O' | 2.5 |
| | | CIBC U.S. Small Companies Fund, Class 'O' | 1.5 |
| | | Cash | 0.4 |
| | | Other Assets, less Liabilities | -0.1 |
| **Total Net Asset Value** | $1,512,428,116 | | |

Canadian Imperial Bank of Commerce (referred to as *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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