



## CIBC Managed Monthly Income 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.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. If the fund holds 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) under 'Reporting and Governance' section, or by writing to CIBC, Brookfield Place, 161 Bay Street, 22nd floor, Toronto, Ontario M5J 2S1.

Summary of Investment Portfolio			
Portfolio Breakdown	% of Net Asset Value	Top Positions	% of Net Asset Value
Canadian Equity Mutual Funds	45.0	CIBC Dividend Income Fund, Class 'O'	45.0
Canadian Bond Mutual Funds	44.1	Renaissance Corporate Bond Fund, Class 'O'	14.9
U.S. Equity Mutual Funds	5.2	CIBC Canadian Bond Fund, Class 'O'	14.9
International Equity Mutual Funds	5.2	CIBC Canadian Short-Term Bond Index Fund, Class 'O'	14.3
Cash	0.5	CIBC U.S. Equity Fund, Class 'O'	5.2
		CIBC International Equity Fund, Class 'O'	5.2
		Cash	0.5
<b>Total Net Asset Value</b>	\$549,238,509		

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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