



Quarterly Portfolio Disclosure

As at September 30, 2017

CIBC Managed Monthly Income Balanced Portfolio

The Portfolio invests in units of its underlying funds. You can find the prospectus and additional information about the underlying funds by visiting 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. 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
Canadian Equity Mutual Funds	45.3	CIBC Dividend Income Fund, Class 'O'	45.3
Canadian Bond Mutual Funds	44.0	Renaissance Corporate Bond Fund, Class 'O'	14.8
International Equity Mutual Funds	5.1	CIBC Canadian Bond Fund, Class 'O'	14.8
U.S. Equity Mutual Funds	5.1	CIBC Canadian Short-Term Bond Index Fund, Class 'O'	14.4
Cash	0.5	CIBC International Equity Fund, Class 'O'	5.1
		CIBC U.S. Equity Fund, Class 'O'	5.1
		Cash	0.5
Total Net Asset Value	\$706,247,804		

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 CIBC Mutual Funds and CIBC Family of Portfolios simplified prospectus before investing. To obtain a copy, call CIBC Securities Inc. at 1-800-465-3863 or ask your advisor. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.