

## CIBC U.S. Dollar 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
U.S. Equity Mutual Funds	25.1	CIBC U.S. Equity Fund, Class 'O'	14.2
International Bond Mutual Funds	20.6	CIBC Canadian Bond Fund, Class 'O'	13.9
International Equity Mutual Funds	18.9	CIBC U.S. Index Fund, Class 'O'	8.3
Canadian Bond Mutual Funds	18.3	CIBC Canadian Equity Value Fund, Class 'O'	8.3
Canadian Equity Mutual Funds	16.6	Renaissance Canadian Growth Fund, Class 'O'	8.3
Cash	0.7	CIBC International Equity Fund, Class 'O'	8.2
Other Assets, less Liabilities	-0.2	Renaissance U.S. Dollar Corporate Bond Fund, Class 'O'	7.3
		Renaissance High-Yield Bond Fund, Class 'O'	4.9
		Renaissance Floating Rate Income Fund, Class 'O'	4.9
		CIBC European Equity Fund, Class 'O'	4.7
		CIBC Canadian Short-Term Bond Index Fund, Class 'O'	4.4
		CIBC Emerging Markets Fund, Class 'O'	3.6
		CIBC Global Bond Fund, Class 'O'	3.5
		CIBC U.S. Small Companies Fund, Class 'O'	2.6
		CIBC Asia Pacific Fund, Class 'O'	2.4
		Cash	0.7
		Other Assets, less Liabilities	-0.2
		<b>Total</b>	<b>100.0</b>
<b>Total Net Asset Value</b>	US\$ 205,802,627		

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