

## CIBC U.S. Dollar Managed Growth 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
International Equity Mutual Funds	28.9	CIBC Canadian Equity Value Fund, Class 'O'	11.9
U.S. Equity Mutual Funds	27.8	Renaissance Canadian Growth Fund, Class 'O'	11.0
Canadian Equity Mutual Funds	22.9	Renaissance U.S. Dollar Corporate Bond Fund, Class 'O'	10.0
International Bond Mutual Funds	14.9	CIBC U.S. Broad Market Index Fund, Class 'O'	10.0
Canadian Bond Mutual Funds	4.4	CIBC International Equity Fund, Class 'O'	9.9
Forward & Spot Contracts	0.6	Renaissance U.S. Equity Income Fund, Class 'O'	8.9
Cash	0.5	CIBC U.S. Equity Fund, Class 'O'	8.9
		Renaissance Global Real Estate Fund, Class 'O'	6.1
		CIBC European Equity Fund, Class 'O'	5.9
		CIBC Global Bond Fund, Class 'O'	4.9
		CIBC Canadian Bond Fund, Class 'O'	4.4
		CIBC Emerging Markets Fund, Class 'O'	4.1
		CIBC Asia Pacific Fund, Class 'O'	2.9
		Forward & Spot Contracts	0.6
		Cash	0.5
<b>Total Net Asset Value</b>	US\$42,124,851		

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.