

## CIBC U.S. Dollar Managed Income 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
Canadian Bond Mutual Funds	46.7	CIBC Canadian Bond Fund, Class 'O'	37.3
International Bond Mutual Funds	27.3	Renaissance U.S. Dollar Corporate Bond Fund, Class 'O'	19.8
International Equity Mutual Funds	9.1	CIBC Canadian Short-Term Bond Index Fund, Class 'O'	9.4
U.S. Equity Mutual Funds	8.1	CIBC Canadian Equity Value Fund, Class 'O'	8.0
Canadian Equity Mutual Funds	8.0	CIBC International Equity Fund, Class 'O'	7.1
Cash	0.6	CIBC U.S. Equity Fund, Class 'O'	4.1
Forward & Spot Contracts	0.2	CIBC Global Bond Fund, Class 'O'	3.9
		CIBC U.S. Index Fund, Class 'O'	3.0
		CIBC Emerging Markets Fund, Class 'O'	2.0
		Renaissance High-Yield Bond Fund, Class 'O'	1.8
		Renaissance Floating Rate Income Fund, Class 'O'	1.8
		CIBC U.S. Small Companies Fund, Class 'O'	1.0
		Cash	0.6
		Forward & Spot Contracts	0.2
		<b>Total</b>	<b>100.0</b>
<b>Total Net Asset Value</b>	US\$ 147,636,876		

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 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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