

FUND UPDATE

February 28, 2025



New Commerce Split Corp. is a corporation investing in common shares of Canadian Imperial Bank of Commerce. The corporation offers three types of shares, a Capital share (YCM), a Class I Preferred (YCM.PR.A) and a Class II Preferred (YCM.PR.B).

Holding & Company News

Canadian Imperial Bank of Commerce

CIBC % Return Monthly	-4.2%
CIBC % Return YTD	-3.6%
Dividend Yield on CIBC Shares	4.0%

Distributions

	28-Feb-25	Total to date
YCM	\$0.0000	\$0.5500
YCM.PR.A	\$0.0250	\$4.8563
YCM.PR.B	\$0.0313	\$3.8750
Total	\$0.0563	\$9.2813

Portfolio Breakdown



Quick Facts

Total Net Assets	\$12,442,402
Inception Date	February 16, 2007
Termination Date	December 1, 2029
Net Asset Value	\$14.68
Cash Weighting	9%
Equity Weighting	91%

COMMERCE *Split*

Market Data

YCM.PR.A	Trading Price	\$5.25
	Current Yield	5.71%
	Shares Outstanding	835,282
	CUSIP	200701506
YCM.PR.B	Trading Price	\$5.22
	Current Yield	7.18%
	Shares Outstanding	887,632
	CUSIP	200701605
YCM	Trading Price	\$3.98
	Shares Outstanding	818,332
	CUSIP	200701803

INVESTOR RELATIONS:

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