

FUND UPDATE

December 31, 2024

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	0.1%
CIBC % Return YTD	42.5%
Dividend Yield on CIBC Shares	3.8%

Distributions

	31-Dec-24	Total to date
YCM	\$0.0500	\$0.5000
YCM.PR.A	\$0.0250	\$4.8063
YCM.PR.B	\$0.0313	\$3.8125
Total	\$0.1063	\$9.1188

Portfolio Breakdown



Quick Facts

Total Net Assets	\$13,019,927
Inception Date	February 16, 2007
Termination Date	December 1, 2029
Net Asset Value	\$15.40
Cash Weighting	12%
Equity Weighting	88%

COMMERCE *Split*

Market Data

YCM.PR.A	Trading Price	\$5.10
	Current Yield	5.88%
	Market Capitalization	\$4,259,938
YCM.PR.B	Trading Price	\$5.20
	Market Capitalization	\$4,615,686
	Current Yield	7.21%
YCM	Trading Price	\$5.00
	Market Capitalization	\$4,091,660
	Current Yield*	12.00%

**Based on last dividend annualized.*

INVESTOR RELATIONS:

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