

FUND UPDATE

March 31, 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	-7.7%
CIBC % Return YTD	-11.0%
Dividend Yield on CIBC Shares	4.3%

Distributions

	31-Mar-25	Total to date
YCM	\$0.0000	\$0.5500
YCM.PR.A	\$0.0250	\$4.8813
YCM.PR.B	\$0.0313	\$3.9063
Total	\$0.0563	\$9.3375

Portfolio Breakdown



Quick Facts

Total Net Assets	\$11,648,851
Inception Date	February 16, 2007
Termination Date	December 1, 2029
Net Asset Value	\$13.71
Cash Weighting	10%
Equity Weighting	90%

COMMERCE *Split*

Market Data

YCM.PR.A	Trading Price	\$5.17
	Current Yield	5.80%
	Shares Outstanding	835,282
	CUSIP	200701506
YCM.PR.B	Trading Price	\$5.20
	Current Yield	7.21%
	Shares Outstanding	887,632
	CUSIP	200701605
YCM	Trading Price	\$3.74
	Shares Outstanding	818,332
	CUSIP	200701803

INVESTOR RELATIONS:

1-877-478-2372

416-304-4443

INFO@QUADRAVEST.COM

WWW.COMMERCEPLIT.COM