## **FUND UPDATE**

January 31, 2025



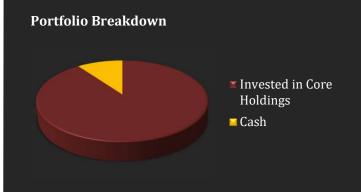
**New Commerce Split Corp.** is a corporation investing in common shares of Canadian Imperial Bank of Commerce. The corporation offers three types of shares, a Capital share (YCM), a Class I Preferred (YCM.PR.A) and a Class II Preferred (YCM.PR.B).

## **Holding & Company News**

## **Canadian Imperial Bank of Commerce**

CIBC % Return Monthly	0.7%
CIBC % Return YTD	0.7%
Dividend Yield on CIBC Shares	3.8%

Distributions		
	31-Jan-25	Total to date
YCM	\$0.0500	\$0.5500
YCM.PR.A	\$0.0250	\$4.8313
YCM.PR.B	\$0.0313	\$3.8438
Total	\$0.1063	\$9.2250



## **Quick Facts**

Total Net Assets	\$12,993,985
Inception Date	February 16, 2007
Termination Date	December 1, 2029
Net Asset Value	\$15.35
Cash Weighting	9%
<b>Equity Weighting</b>	91%



Market Data			
YCM.PR.A	Trading Price	\$5.36	
	Current Yield	5.60%	
	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	\$4.80	
	Current Yield*	12.50%	
	Shares Outstanding	818,332	
	CUSIP	200701803	

\*Based on last dividend annualized.

**INVESTOR RELATIONS:** 

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