

# 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
<b>YCM</b>	\$0.0500	\$0.5500
<b>YCM.PR.A</b>	\$0.0250	\$4.8313
<b>YCM.PR.B</b>	\$0.0313	\$3.8438
<b>Total</b>	<b>\$0.1063</b>	<b>\$9.2250</b>

## Portfolio Breakdown



## Quick Facts

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

**COMMERCE** *Split*

## Market Data

<b>YCM.PR.A</b>	Trading Price	\$5.36
	Current Yield	5.60%
	Shares Outstanding	835,282
	CUSIP	200701506
<b>YCM.PR.B</b>	Trading Price	\$5.20
	Current Yield	7.21%
	Shares Outstanding	887,632
	CUSIP	200701605
<b>YCM</b>	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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