

# FUND UPDATE

September 30, 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	5.3%
CIBC % Return YTD	30.0%
Dividend Yield on CIBC Shares	4.2%

## Distributions

	30-Sep-24	Total to date
YCM	\$0.0000	\$0.4000
YCM.PR.A	\$0.0250	\$4.7313
YCM.PR.B	\$0.0313	\$3.7188
<b>Total</b>	<b>\$0.0563</b>	<b>\$8.8500</b>

## Portfolio Breakdown



## Quick Facts

<b>Total Net Assets</b>	\$12,958,025
<b>Units Outstanding</b>	896,532
<b>Inception Date</b>	February 16, 2007
<b>Termination Date</b>	December 1, 2029
<b>Net Asset Value</b>	\$14.45
<b>Cash Weighting</b>	20%
<b>Equity Weighting</b>	80%

**COMMERCE** *Split*

## Market Data

<b>YCM.PR.A</b>	Trading Price	\$5.04
	Current Yield	5.95%
	Market Capitalization	\$4,518,521
<b>YCM.PR.B</b>	Trading Price	\$5.04
	Market Capitalization	\$4,518,521
	Current Yield	7.44%
<b>YCM</b>	Trading Price	\$4.54
	Market Capitalization	\$4,070,255

## INVESTOR RELATIONS:

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