

FUND UPDATE

October 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	4.5%
CIBC % Return YTD	27.8%
Dividend Yield on CIBC Shares	3.0%

Distributions

	31-Oct-25	Total to date
YCM	\$0.0500	\$0.8500
YCM.PR.A	\$0.0250	\$5.0563
YCM.PR.B	\$0.0313	\$4.1250
Total	\$0.1063	\$10.0313

Portfolio Breakdown



Quick Facts

Total Net Assets	\$15,319,964
Inception Date	February 16, 2007
Termination Date	December 1, 2029
Net Asset Value	\$18.19
Cash Weighting	9%
Equity Weighting	91%



Market Data

YCM.PR.A	Trading Price	\$5.20
	Current Yield	5.77%
	Shares Outstanding	835,282
	CUSIP	200701506
YCM.PR.B	Trading Price	\$5.25
	Current Yield	7.14%
	Shares Outstanding	887,632
	CUSIP	200701605
YCM	Trading Price	\$6.57
	Current Yield*	9.13%
	Shares Outstanding	818,332
	CUSIP	200701803

**Based on last dividend annualized.*

INVESTOR RELATIONS:

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