

FUND UPDATE

September 30, 2026



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

Manulife Financial Corporation

CIBC % Return Monthly	-0.4%
CIBC % Return YTD	26.0%
Dividend Yield on CIBC Shares	2.7%

Distributions

	30-Sep-26	Total to date
YCM	\$0.0750	\$1.5750
YCM.PR.A	\$0.0250	\$5.3313
YCM.PR.B	\$0.0313	\$4.4688
Total	\$0.1313	\$11.3750

Portfolio Breakdown



Quick Facts

Total Net Assets	\$18,485,812
Inception Date	February 16, 2007
Termination Date	December 1, 2029
Net Asset Value	\$21.79
Cash Weighting	3%
Equity Weighting	97%

COMMERCE *Split*

Market Data

YCM.PR.A	Trading Price	\$5.17
	Current Yield	5.80%
	Shares Outstanding	802,707
	CUSIP	200701506
YCM.PR.B	Trading Price	\$5.40
	Current Yield	6.94%
	Shares Outstanding	855,057
	CUSIP	200701605
YCM	Trading Price	\$10.95
	Current Yield*	8.22%
	Shares Outstanding	864,782
	CUSIP	200701803

**Based on last dividend annualized.*

INVESTOR RELATIONS:

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