

FUND UPDATE

August 29, 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	7.1%
CIBC % Return YTD	16.7%
Dividend Yield on CIBC Shares	3.3%

Distributions

	29-Aug-25	Total to date
YCM	\$0.0500	\$0.7500
YCM.PR.A	\$0.0250	\$5.0063
YCM.PR.B	\$0.0313	\$4.0625
Total	\$0.1063	\$9.8188

Portfolio Breakdown



Quick Facts

Total Net Assets	\$14,234,250
Inception Date	February 16, 2007
Termination Date	December 1, 2029
Net Asset Value	\$16.87
Cash Weighting	11%
Equity Weighting	89%



Market Data

YCM.PR.A	Trading Price	\$5.24
	Current Yield	5.73%
	Shares Outstanding	835,282
	CUSIP	200701506
YCM.PR.B	Trading Price	\$5.21
	Current Yield	7.20%
	Shares Outstanding	887,632
	CUSIP	200701605
YCM	Trading Price	\$5.50
	Current Yield*	10.91%
	Shares Outstanding	818,332
	CUSIP	200701803

**Based on last dividend annualized.*

INVESTOR RELATIONS:

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