# FUND UPDATE

October 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

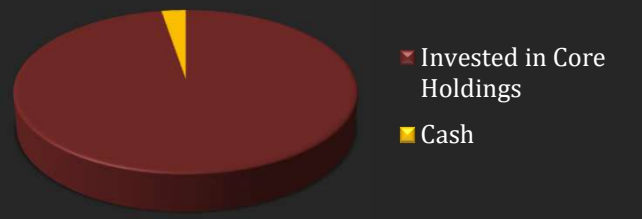
### Manulife Financial Corporation

| | |
|---|---|
| CIBC % Return Monthly | 4.0% |
| CIBC % Return YTD | 31.0% |
| Dividend Yield on CIBC Shares | 2.6% |

## Distributions

| | 30-Oct-26 | Total to date |
|---|---|---|
| **YCM** | $0.0750 | $1.6500 |
| **YCM.PR.A** | $0.0250 | $5.3563 |
| **YCM.PR.B** | $0.0313 | $4.5000 |
| **Total** | **$0.1313** | **$11.5063** |

## Portfolio Breakdown




## Quick Facts

| | |
|---|---|
| **Total Net Assets** | $19,066,967 |
| **Inception Date** | February 16, 2007 |
| **Termination Date** | December 1, 2029 |
| **Net Asset Value** | $22.46 |
| **Cash Weighting** | 2% |
| **Equity Weighting** | 98% |

COMMERCE Split

## Market Data

| | | |
|---|---|---|
| **YCM.PR.A** | Trading Price | $5.25 |
| | Current Yield | 5.71% |
| | Shares Outstanding | 802,707 |
| | CUSIP | 200701506 |
| **YCM.PR.B** | Trading Price | $5.45 |
| | Current Yield | 6.88% |
| | Shares Outstanding | 855,057 |
| | CUSIP | 200701605 |
| **YCM** | Trading Price | $10.70 |
| | Current Yield* | 8.41% |
| | Shares Outstanding | 864,782 |
| | CUSIP | 200701803 |

**Based on last dividend annualized.*

**INVESTOR RELATIONS:**
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