

# FUND UPDATE

March 31, 2021

**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	4.9%
CIBC % Return YTD	13.2%
Dividend Yield on CIBC Shares	4.7%

## Distributions

	31-Mar-21	Total to date
YCM	\$0.0000	\$0.0000
YCM.PR.A	\$0.0250	\$3.6812
YCM.PR.B	\$0.0313	\$2.4375
Total	\$0.0563	\$6.1187

## Portfolio Breakdown



## Quick Facts

Total Net Assets	\$11,204,767
Units Outstanding	896,532
Inception Date	February 16, 2007
Termination Date	December 1, 2024
Net Asset Value	\$13.03
Cash Weighting	9%
Equity Weighting	91%

**COMMERCE** *Split*

## Market Data

YCM.PR.A	Trading Price	\$5.12
	Current Yield	5.86%
	Market Capitalization	\$4,590,244
YCM.PR.B	Trading Price	\$5.06
	Market Capitalization	\$4,536,452
	Current Yield	7.41%
YCM	Trading Price	\$3.29
	Market Capitalization	\$2,949,590

## INVESTOR RELATIONS:

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