

FUND UPDATE

May 31, 2024

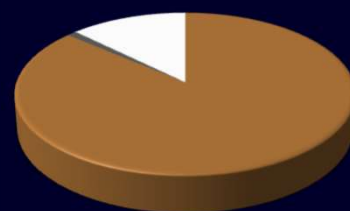


Financial 15 Split Corp. is a high quality portfolio consisting of 15 financial services companies made up of Canadian and U.S. issuers. The Fund offers two classes of shares a Class A (TSX FTN) and a Preferred (TSX FTN.PR.A).

Top Holdings

Goldman Sachs Group Inc
Bank of America Corp
JPMorgan Chase & Co
Wells Fargo & Co
Citigroup Inc
Royal Bank of Canada
Sun Life Financial Inc
Toronto-Dominion Bank
Manulife Financial Corp
Canadian Imperial Bank of Commerce
National Bank of Canada
Bank of Montreal
Bank of Nova Scotia
Great-West Lifeco Inc
AGF Management Ltd

Portfolio Breakdown



- Invested in Core Holdings
- Invested in Non-Core Holdings
- Cash

Quick Facts

Total Net Assets	\$992,888,450
Inception Date	November 14, 2003
Termination Date	December 1, 2025
Net Asset Value	\$18.27
Cash Weighting	12%
Canadian Equity Weighting	43%
US Equity Weighting	45%

Market Data

FTN.PR.A	Trading Price	\$10.27
	Current Yield	9.01%
	Asset Coverage	183%
	Market Capitalization	\$558,104,746
FTN	Trading Price	\$8.28
	Market Capitalization	\$449,961,762
	Current Yield	18.22%

Distributions

	31-May-24	Total to date
FTN	\$0.1257	\$25.1835
FTN Special	\$0.0000	\$0.5000
FTN.PR.A	\$0.0771	\$11.5862
Total	\$0.2028	\$37.2697



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