

FUND UPDATE

November 29, 2024

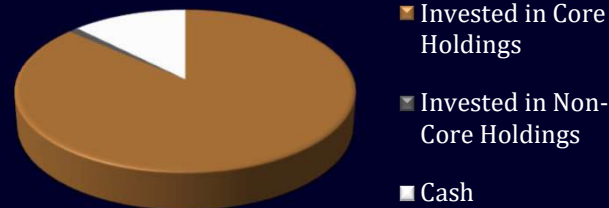


Financial 15 Split Corp. is a high quality portfolio consisting of 15 financial services companies made up of Canadian and U.S. issuers. The Fund offers two classes of shares a Class A (TSX FTN) and a Preferred (TSX FTN.PR.A).

Top Holdings

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

Portfolio Breakdown



Quick Facts

Total Net Assets	\$1,240,166,581
Inception Date	November 14, 2003
Termination Date	December 1, 2025
Net Asset Value	\$20.78
Cash Weighting	12%
Canadian Equity Weighting	45%
US Equity Weighting	43%

Market Data

FTN.PR.A	Trading Price	\$10.59
	Current Yield	8.73%
	Asset Coverage	208%
	Market Capitalization	\$632,141,129
FTN	Trading Price	\$9.91
	Market Capitalization	\$591,550,386
	Current Yield	15.22%

Distributions

	29-Nov-24	Total to date
FTN	\$0.1257	\$25.9377
FTN Special	\$0.0000	\$0.5000
FTN.PR.A	\$0.0771	\$12.0487
Total	\$0.2028	\$38.4864



INVESTOR RELATIONS

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