

FUND UPDATE

December 31, 2024

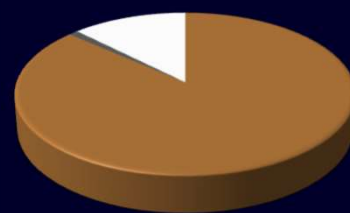


Financial 15 Split Corp. is a high quality portfolio consisting of 15 financial services companies made up of Canadian and U.S. issuers. The Fund offers two classes of shares a Class A (TSX FTN) and a Preferred (TSX FTN.PR.A).

Top Holdings

Goldman Sachs Group Inc
Bank of America Corp
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



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

Quick Facts

Total Net Assets	\$1,211,854,493
Inception Date	November 14, 2003
Termination Date	December 1, 2025
Net Asset Value	\$20.25
Cash Weighting	12%
Canadian Equity Weighting	45%
US Equity Weighting	43%

Market Data

FTN.PR.A	Trading Price	\$10.69
	Current Yield	7.95%
	Asset Coverage	202%
	Market Capitalization	\$639,755,279
FTN	Trading Price	\$9.23
	Market Capitalization	\$552,379,909
	Current Yield	16.34%

Distributions

	31-Dec-24	Total to date
FTN	\$0.1257	\$26.0634
FTN Special	\$0.0000	\$0.5000
FTN.PR.A	\$0.0708	\$12.1195
Total	\$0.1965	\$38.6829



INVESTOR RELATIONS

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