

FUND UPDATE

August 30, 2024

North American Financial 15 Split Corp. invests in a portfolio of 15 high quality U.S. and Canadian financial services companies. Two types of shares are available: a Class A share (FFN) and a Preferred share (FFN.PR.A).

Top Holdings

Goldman Sachs Group Inc
JPMorgan Chase & Co
Wells Fargo & Co
Bank of America Corp
Royal Bank of Canada
Morgan Stanley
Citigroup Inc
Manulife Financial Corp
Sun Life Financial Inc
Toronto-Dominion Bank
Canadian Imperial Bank of Commerce
National Bank of Canada
US Bancorp
Bank of Montreal
Bank of Nova Scotia

Portfolio Breakdown



Quick Facts

Total Net Assets	\$893,539,227
Inception Date	October 15, 2004
Termination Date	December 1, 2029
Net Asset Value	\$16.12
Cash Weighting	9%
Canadian Equity Weighting	37%
US Equity Weighting	54%

Market Data

FFN.PR.A	Trading Price	\$10.20
	Current Yield	9.31%
	Asset Coverage	161%
	Market Capitalization	\$565,531,156
FFN	Trading Price	\$5.89
	Market Capitalization	\$326,566,521
	Current Yield	23.09%

Distributions

	30-Aug-24	Total to date
FFN	\$0.1134	\$16.5872
FFN Special	\$0.0000	\$0.2500
FFN.PR.A	\$0.0792	\$11.3785
Total	\$0.1925	\$28.2157



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