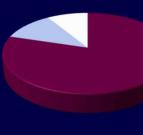
FUND UPDATE August 30, 2024

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



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

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

	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

NORTH AMERICAN



INVESTOR RELATIONS: 1-877-478-2372 416-304-4443 INFO@QUADRAVEST.COM WWW.FINANCIAL15.COM