

FUND UPDATE

December 31, 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

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

Portfolio Breakdown



Quick Facts

Total Net Assets	\$987,706,651
Inception Date	October 15, 2004
Termination Date	December 1, 2029
Net Asset Value	\$17.73
Cash Weighting	4%
Canadian Equity Weighting	39%
US Equity Weighting	57%

Market Data

Share Class	Metric	Value
FFN.PR.A	Trading Price	\$10.72
	Current Yield	8.16%
	Asset Coverage	177%
	Market Capitalization	\$597,175,224
FFN	Trading Price	\$6.95
	Market Capitalization	\$387,161,176
	Current Yield	19.57%

Distributions

	31-Dec-24	Total to date
FFN	\$0.1134	\$17.0406
FFN Special	\$0.0000	\$0.2500
FFN.PR.A	\$0.0729	\$11.6890
Total	\$0.1863	\$28.9795



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