

# FUND UPDATE

March 28, 2024

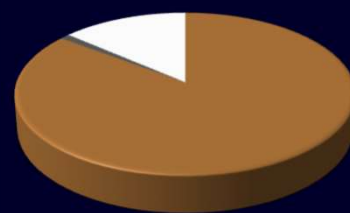


**Financial 15 Split Corp.** is a high quality portfolio consisting of 15 financial services companies made up of Canadian and U.S. issuers. The Fund offers two classes of shares a Class A (TSX FTN) and a Preferred (TSX FTN.PR.A).

## Top Holdings

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

## Portfolio Breakdown



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

## Quick Facts

<b>Total Net Assets</b>	\$975,335,878
<b>Inception Date</b>	November 14, 2003
<b>Termination Date</b>	December 1, 2025
<b>Net Asset Value</b>	\$18.39
<b>Cash Weighting</b>	14%
<b>Canadian Equity Weighting</b>	44%
<b>US Equity Weighting</b>	42%

## Market Data

<b>FTN.PR.A</b>	Trading Price	\$10.21
	Current Yield	9.06%
	Asset Coverage	184%
	Market Capitalization	\$541,479,080
<b>FTN</b>	Trading Price	\$8.14
	Market Capitalization	\$431,698,307
	Current Yield	18.53%

## Distributions

	28-Mar-24	Total to date
<b>FTN</b>	\$0.1257	\$24.9321
<b>FTN Special</b>	\$0.0000	\$0.5000
<b>FTN.PR.A</b>	\$0.0771	\$11.4321
<b>Total</b>	<b>\$0.2028</b>	<b>\$36.8641</b>



**INVESTOR RELATIONS**  
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