

FUND UPDATE

October 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

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

Portfolio Breakdown



Quick Facts

Total Net Assets	\$981,245,208
Inception Date	October 15, 2004
Termination Date	December 1, 2029
Net Asset Value	\$16.82
Cash Weighting	15%
Canadian Equity Weighting	34%
US Equity Weighting	51%

Market Data

FFN.PR.A	Trading Price	\$10.37
	Current Yield	9.16%
	Asset Coverage	168%
	Market Capitalization	\$605,015,448
FFN	Trading Price	\$6.77
	Market Capitalization	\$394,981,155
	Current Yield	20.09%

Distributions

	31-Oct-24	Total to date
FFN	\$0.1134	\$16.8139
FFN Special	\$0.0000	\$0.2500
FFN.PR.A	\$0.0792	\$11.5369
Total	\$0.1925	\$28.6007



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