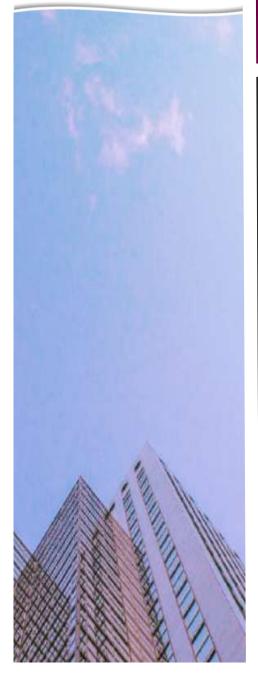
# **FUND UPDATE**

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 Invested in Core Holdings Invested in NonCore Holdings ■ Cash

## **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%
<b>US Equity Weighting</b>	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%
FFN	Market Capitalization	

	31-0ct-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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