

FUND UPDATE

September 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
Royal Bank of Canada
Bank of America Corp
Morgan Stanley
Citigroup Inc
Sun Life Financial Inc
Manulife Financial Corp
Toronto-Dominion Bank
Canadian Imperial Bank of Commerce
National Bank of Canada
US Bancorp
Bank of Nova Scotia
Bank of Montreal

Portfolio Breakdown



Quick Facts

Total Net Assets	\$908,525,187
Inception Date	October 15, 2004
Termination Date	December 1, 2029
Net Asset Value	\$16.08
Cash Weighting	11%
Canadian Equity Weighting	36%
US Equity Weighting	53%

Market Data

FFN.PR.A	Trading Price	\$10.24
	Current Yield	9.28%
	Asset Coverage	161%
	Market Capitalization	\$578,714,460
FFN	Trading Price	\$5.93
	Market Capitalization	\$335,134,448
	Current Yield	22.94%

Distributions

	30-Sep-24	Total to date
FFN	\$0.1134	\$16.7005
FFN Special	\$0.0000	\$0.2500
FFN.PR.A	\$0.0792	\$11.4577
Total	\$0.1925	\$28.4082



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