

FUND UPDATE

April 30, 2024

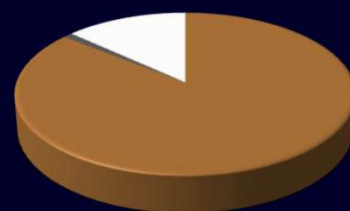


Financial 15 Split Corp. is a high quality portfolio consisting of 15 financial services companies made up of Canadian and U.S. issuers. The Fund offers two classes of shares a Class A (TSX FTN) and a Preferred (TSX FTN.PR.A).

Top Holdings

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

Portfolio Breakdown



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

Quick Facts

Total Net Assets	\$958,852,235
Inception Date	November 14, 2003
Termination Date	December 1, 2025
Net Asset Value	\$17.92
Cash Weighting	13%
Canadian Equity Weighting	43%
US Equity Weighting	44%

Market Data

FTN.PR.A	Trading Price	\$10.16
	Current Yield	9.10%
	Asset Coverage	179%
	Market Capitalization	\$543,562,174
FTN	Trading Price	\$8.02
	Market Capitalization	\$429,071,716
	Current Yield	18.81%

Distributions

	30-Apr-24	Total to date
FTN	\$0.1257	\$25.0578
FTN Special	\$0.0000	\$0.5000
FTN.PR.A	\$0.0771	\$11.5091
Total	\$0.2028	\$37.0669



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