

FUND UPDATE

November 29, 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

JPMorgan Chase & Co
Goldman Sachs Group Inc
Morgan Stanley
Wells Fargo & Co
Bank of America Corp
Citigroup Inc
Royal Bank of Canada
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	\$1,079,474,725
Inception Date	October 15, 2004
Termination Date	December 1, 2029
Net Asset Value	\$18.29
Cash Weighting	9%
Canadian Equity Weighting	36%
US Equity Weighting	55%

Market Data

Share Class	Metric	Value
FFN.PR.A	Trading Price	\$10.55
	Current Yield	9.01%
	Asset Coverage	183%
	Market Capitalization	\$622,738,690
FFN	Trading Price	\$7.52
	Market Capitalization	\$443,885,777
	Current Yield	18.09%

Distributions

	29-Nov-24	Total to date
FFN	\$0.1134	\$16.9272
FFN Special	\$0.0000	\$0.2500
FFN.PR.A	\$0.0792	\$11.6160
Total	\$0.1925	\$28.7932



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