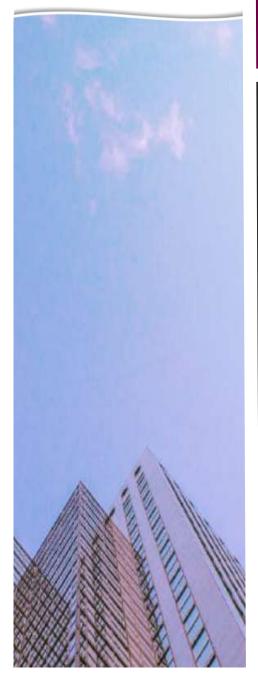
# **FUND UPDATE**

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

## **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%
<b>Canadian Equity Weighting</b>	36%
<b>US Equity Weighting</b>	55%

### **Market Data**

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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