

FUND UPDATE

April 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

JPMorgan Chase & Co
Wells Fargo & Co
Goldman Sachs Group Inc
Bank of America Corp
Royal Bank of Canada
Citigroup Inc
Morgan Stanley
Sun Life Financial Inc
Manulife Financial Corp
Toronto-Dominion Bank
Bank of Montreal
Canadian Imperial Bank of Commerce
National Bank of Canada
Bank of Nova Scotia
US Bancorp

Portfolio Breakdown



Quick Facts

Total Net Assets	\$822,148,470
Inception Date	October 15, 2004
Termination Date	December 1, 2029
Net Asset Value	\$15.50
Cash Weighting	6%
Canadian Equity Weighting	37%
US Equity Weighting	57%

Market Data

FFN.PR.A	Trading Price	\$10.12
	Current Yield	9.39%
	Asset Coverage	155%
	Market Capitalization	\$536,866,516
FFN	Trading Price	\$5.32
	Market Capitalization	\$282,226,271
	Current Yield	25.57%

Distributions

	30-Apr-24	Total to date
FFN	\$0.1134	\$16.1338
FFN Special	\$0.0000	\$0.2500
FFN.PR.A	\$0.0792	\$11.0619
Total	\$0.1925	\$27.4456



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