

FUND UPDATE

October 31, 2024

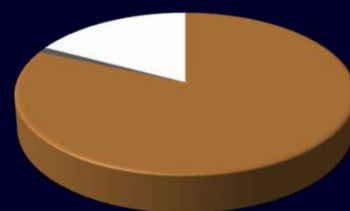


Financial 15 Split Corp. is a high quality portfolio consisting of 15 financial services companies made up of Canadian and U.S. issuers. The Fund offers two classes of shares a Class A (TSX FTN) and a Preferred (TSX FTN.PR.A).

Top Holdings

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

Portfolio Breakdown



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

Quick Facts

Total Net Assets	\$1,143,565,977
Inception Date	November 14, 2003
Termination Date	December 1, 2025
Net Asset Value	\$19.24
Cash Weighting	17%
Canadian Equity Weighting	43%
US Equity Weighting	40%

Market Data

FTN.PR.A	Trading Price	\$10.40
	Current Yield	8.89%
	Asset Coverage	192%
	Market Capitalization	\$618,291,596
FTN	Trading Price	\$8.83
	Market Capitalization	\$524,953,345
	Current Yield	17.08%

Distributions

	31-Oct-24	Total to date
FTN	\$0.1257	\$25.8120
FTN Special	\$0.0000	\$0.5000
FTN.PR.A	\$0.0771	\$11.9716
Total	\$0.2028	\$38.2836



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