

FUND UPDATE

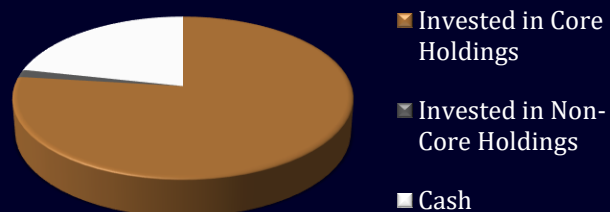
February 28, 2023

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

Portfolio Breakdown



Quick Facts

Total Net Assets	\$688,255,391
Inception Date	November 14, 2003
Termination Date	December 1, 2025
Net Asset Value	\$18.47
Cash Weighting	22%
Canadian Equity Weighting	41%
US Equity Weighting	37%

Market Data

FTN.PR.A	Trading Price	\$9.85
	Current Yield	7.61%
	Asset Coverage	185%
	Market Capitalization	\$366,959,268
FTN	Trading Price	\$9.72
	Market Capitalization	\$362,116,151
	Current Yield	15.52%

Distributions

	28-Feb-23	Total to date
FTN	\$0.1257	\$23.2980
FTN Special	\$0.0000	\$0.5000
FTN.PR.A	\$0.0625	\$10.5612
Total	\$0.1882	\$34.3592



INVESTOR RELATIONS

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