

FUND UPDATE

January 30, 2026

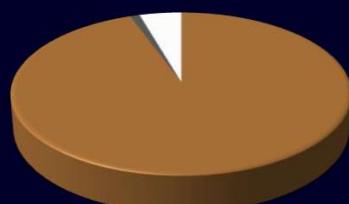


Financial 15 Split Corp. is a high quality portfolio consisting of 15 financial services companies made up of Canadian and U.S. issuers. The Fund offers two classes of shares a Class A (TSX FTN) and a Preferred (TSX FTN.PRA).

Top Holdings

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

Portfolio Breakdown



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

Quick Facts

Total Net Assets	\$1,458,905,120
Inception Date	November 14, 2003
Termination Date	December 1, 2030
Net Asset Value	\$21.02
Cash Weighting	9%
Canadian Equity Weighting	49%
US Equity Weighting	42%

Market Data

FTN.PRA	Trading Price	\$10.55
	Current Yield	6.87%
	Asset Coverage	210%
	Shares Outstanding	70,098,379
	CUSIP	317504108
 FTN		
	Trading Price	\$10.95
	Current Yield	13.78%
	Shares Outstanding	68,750,753
	CUSIP	317504306

Distributions

	30-Jan-26	Total to date
FTN	\$0.1257	\$27.6975
FTN Special	\$0.0000	\$0.5000
FTN.PRA	\$0.0604	\$13.0195
Total	\$0.1861	\$41.2170

INVESTOR RELATIONS

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