FUND UPDATE

October 30, 2026

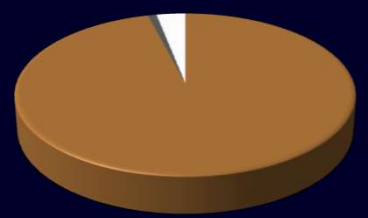


Financial 15 Split Corp. is a high quality portfolio consisting of 15 financial services companies made up of Canadian and U.S. issuers. The Fund offers two classes of shares a Class A (TSX FTN) and a Preferred (TSX FTN.PR.A).

Top Holdings

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

Portfolio Breakdown



Quick Facts

Total Net Assets	$1,718,342,768
Inception Date	November 14, 2003
Termination Date	December 1, 2030
Net Asset Value	$21.53
Cash Weighting	3%
Canadian Equity Weighting	59%
US Equity Weighting	38%

Market Data

FTN.PR.A	Trading Price	$10.84
	Current Yield	6.69%
	Asset Coverage	215%
	Shares Outstanding	81,283,379
	CUSIP	317504108
FTN	Trading Price	$10.85
	Current Yield	13.90%
	Shares Outstanding	78,501,618
	CUSIP	317504306

Distributions

	30-Oct-26	Total to date
FTN	$0.1257	$28.8288
FTN Special	$0.0000	$0.5000
FTN.PR.A	$0.0604	$13.5633
Total	**$0.1861**	**$42.8921**

FINANCIAL 15

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