

# FUND UPDATE

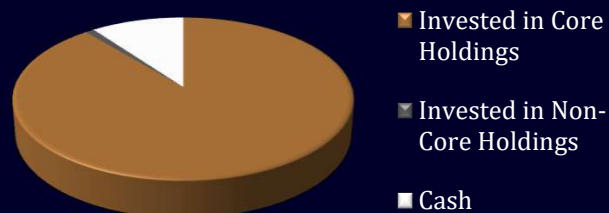
April 30, 2025

**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

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

## Portfolio Breakdown



## Quick Facts

Total Net Assets	\$1,139,828,275
Inception Date	November 14, 2003
Termination Date	December 1, 2030
Net Asset Value	\$18.72
Cash Weighting	9%
Canadian Equity Weighting	51%
US Equity Weighting	40%

## Market Data

FTN.PR.A	Trading Price	\$10.63
	Current Yield	8.00%
	Asset Coverage	187%
	Shares Outstanding	60,349,417
	CUSIP	317504108
FTN	Trading Price	\$8.07
	Current Yield	18.69%
	Shares Outstanding	61,531,517
	CUSIP	317504306

## Distributions

	30-Apr-25	Total to date
FTN	\$0.1257	\$26.5662
FTN Special	\$0.0000	\$0.5000
FTN.PR.A	\$0.0708	\$12.4028
<b>Total</b>	<b>\$0.1965</b>	<b>\$39.4690</b>

## INVESTOR RELATIONS

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