

FUND UPDATE

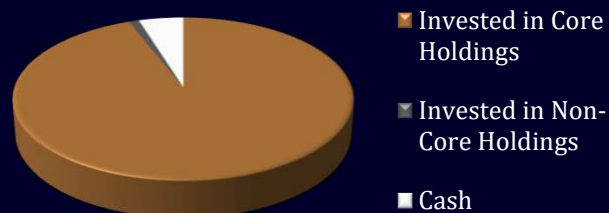
December 31, 2025

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

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

Portfolio Breakdown



Quick Facts

Total Net Assets	\$1,481,757,785
Inception Date	November 14, 2003
Termination Date	December 1, 2030
Net Asset Value	\$21.37
Cash Weighting	4%
Canadian Equity Weighting	51%
US Equity Weighting	45%

Market Data

FTN.PR.A	Trading Price	\$10.66
	Current Yield	6.80%
	Asset Coverage	214%
	Shares Outstanding	70,047,679
	CUSIP	317504108
FTN	Trading Price	\$10.89
	Current Yield	13.85%
	Shares Outstanding	68,707,253
	CUSIP	317504306

Distributions

	31-Dec-25	Total to date
FTN	\$0.1257	\$27.5718
FTN Special	\$0.0000	\$0.5000
FTN.PR.A	\$0.0604	\$12.9591
Total	\$0.1861	\$41.0309

INVESTOR RELATIONS

1-877-478-2372

416-304-4443

INFO@QUADRAVEST.COM

WWW.FINANCIAL15.COM

