

# FUND UPDATE

December 31, 2025

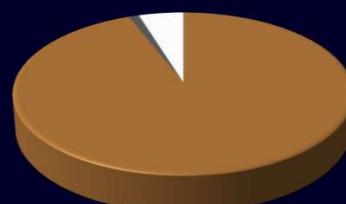


**Financial 15 Split Corp.** is a high quality portfolio consisting of 15 financial services companies made up of Canadian and U.S. issuers. The Fund offers two classes of shares a Class A (TSX FTN) and a Preferred (TSX FTN.PRA).

## 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



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

## Quick Facts

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

## Market Data

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

## Distributions

	<b>31-Dec-25</b>	<b>Total to date</b>
<b>FTN</b>	\$0.1257	\$27.5718
<b>FTN Special</b>	\$0.0000	\$0.5000
<b>FTN.PRA</b>	\$0.0604	\$12.9591
<b>Total</b>	<b>\$0.1861</b>	<b>\$41.0309</b>

## INVESTOR RELATIONS

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