

# FUND UPDATE

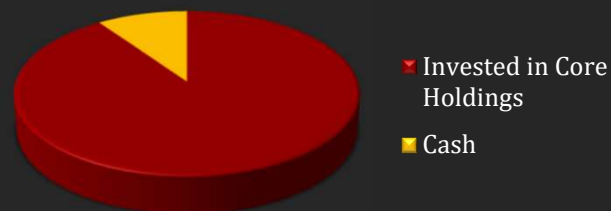
February 28, 2025

**DIVIDEND SELECT 15 (TSX: DS)** has been created to provide investors with an opportunity to invest in a portfolio of 15 high quality Canadian companies whose shares offer an attractive dividend yield, and which have shown solid earnings growth and have a history of capital appreciation.

## Top Holdings

Thomson Reuters Corp  
Sun Life Financial Inc  
Canadian Imperial Bank of Commerce  
National Bank of Canada  
Enbridge Inc  
Power Corporation of Canada  
Royal Bank of Canada  
Bank of Nova Scotia  
Toronto-Dominion Bank  
Telus Corp  
Cenovus Energy Inc  
TC Energy Corp  
CI Financial Corp  
TransAlta Corp  
BCE Inc

## Portfolio Breakdown



## Quick Facts

Total Net Assets	\$52,253,208
Units Outstanding	7,706,238
Inception Date	November 18, 2010
Net Asset Value	\$6.78
Cash Weighting	9%
Equity Weighting	91%

## Market Data

DS	Trading Price	\$6.65
	Current Yield	10.23%
	Units Outstanding	7,706,238
	CUSIP	255380107

## Distributions

	28-Feb-25	Total to date
DS	\$0.0567	\$10.8795
Special	\$0.0000	\$0.0000
<b>Total</b>	<b>\$0.0567</b>	<b>\$10.8795</b>

**Dividend Select**



INVESTOR RELATIONS:

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