

# FUND UPDATE

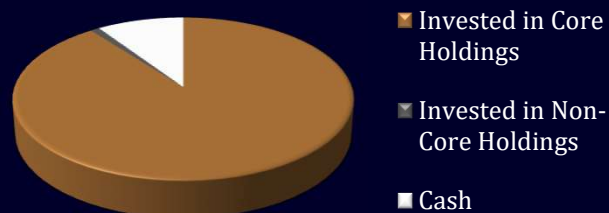
March 31, 2025

**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

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

## Portfolio Breakdown



## Quick Facts

<b>Total Net Assets</b>	\$1,160,303,341
<b>Inception Date</b>	November 14, 2003
<b>Termination Date</b>	December 1, 2030
<b>Net Asset Value</b>	\$19.36
<b>Cash Weighting</b>	9%
<b>Canadian Equity Weighting</b>	50%
<b>US Equity Weighting</b>	41%

## Market Data

<b>FTN.PR.A</b>	<b>Trading Price</b>	\$10.93
	<b>Current Yield</b>	7.78%
	<b>Asset Coverage</b>	194%
	<b>Shares Outstanding</b>	59,841,817
	<b>CUSIP</b>	317504108
<b>FTN</b>	<b>Trading Price</b>	\$8.40
	<b>Current Yield</b>	17.96%
	<b>Shares Outstanding</b>	60,009,417
	<b>CUSIP</b>	317504306

## Distributions

	<b>31-Mar-25</b>	<b>Total to date</b>
<b>FTN</b>	\$0.1257	\$26.4405
<b>FTN Special</b>	\$0.0000	\$0.5000
<b>FTN.PR.A</b>	\$0.0708	\$12.3320
<b>Total</b>	<b>\$0.1965</b>	<b>\$39.2725</b>

## INVESTOR RELATIONS

1-877-478-2372

416-304-4443

INFO@QUADRAVEST.COM

WWW.FINANCIAL15.COM

