

FUND UPDATE

April 29, 2022

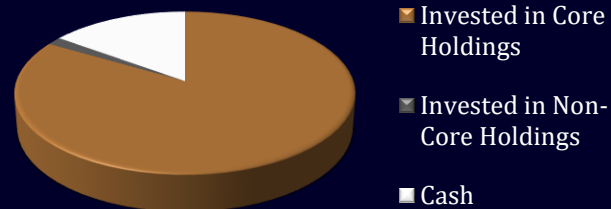


Financial 15 Split Corp. is a high quality portfolio consisting of 15 financial services companies made up of Canadian and U.S. issuers. The Fund offers two classes of shares a Class A (TSX FTN) and a Preferred (TSX FTN.PRA).

Top Holdings

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

Portfolio Breakdown



Quick Facts

Total Net Assets	\$527,615,780
Inception Date	November 14, 2003
Termination Date	December 1, 2025
Net Asset Value	\$18.97
Cash Weighting	15%
Canadian Equity Weighting	52%
US Equity Weighting	33%

Market Data

FTN.PRA	Trading Price	\$10.09
	Current Yield	6.69%
	Asset Coverage	190%
	Market Capitalization	\$280,651,130
FTN	Trading Price	\$10.66
	Market Capitalization	\$296,505,555
	Current Yield	14.15%

Distributions

	29-Apr-22	Total to date
FTN	\$0.1257	\$22.0410
FTN Special	\$0.0000	\$0.5000
FTN.PRA	\$0.0563	\$9.9800
Total	\$0.1820	\$32.5210



INVESTOR RELATIONS

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