

# FUND UPDATE

January 31, 2024



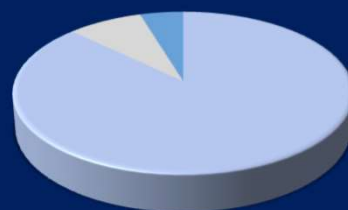
**CANADIAN LIFE COMPANIES SPLIT CORP.** is an investment corporation designed to pay monthly cash dividends. It invests in a portfolio consisting of four Canadian life insurance companies. The Corporation offers two types of shares, a Class A (TSX: LFE) and a Preferred (TSX: LFE.PR.B).

## Top Holdings

Manulife Financial Corp  
Sun Life Financial Inc  
iA Financial Corporation Inc  
Great-West Lifeco Inc



## Portfolio Breakdown



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

## Quick Facts

<b>Total Net Assets</b>	\$172,053,830
<b>Inception Date</b>	April 18, 2005
<b>Termination Date</b>	December 1, 2024
<b>Net Asset Value</b>	\$14.85
<b>Cash Weighting</b>	4%
<b>Equity Weighting</b>	96%

## Market Data

<b>LFE.PR.B</b>	Trading Price	\$10.18
	Current Yield	7.86%
	Asset Coverage	148%
	Market Capitalization	\$117,976,061
<b>LFE</b>	Trading Price	\$4.29
	Market Capitalization	\$49,716,827

## Distributions

	31-Jan-24	Total to date
<b>LFE</b>	\$0.0000	\$7.6500
<b>LFE.PR.B</b>	\$0.0667	\$11.3576
<b>Total</b>	\$0.0667	\$19.0076

## INVESTOR RELATIONS:

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