

# FUND UPDATE

December 31, 2025



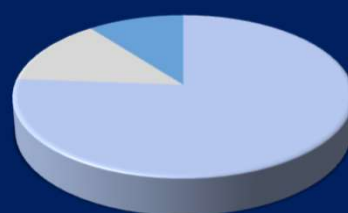
**CANADIAN LIFE COMPANIES SPLIT CORP.** is an investment corporation designed to pay monthly cash dividends. It invests in a portfolio consisting of four Canadian life insurance companies. The Corporation offers two types of shares, a Class A (TSX: LFE) and a Preferred (TSX: LFE.PR.B).

## 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>	\$296,622,203
<b>Inception Date</b>	April 18, 2005
<b>Termination Date</b>	December 1, 2030
<b>Net Asset Value</b>	\$17.54
<b>Cash Weighting</b>	10%
<b>Equity Weighting</b>	90%

## Market Data

<b>LFE.PR.B</b>	Trading Price	\$10.86
	Current Yield	6.45%
	Asset Coverage	175%
	Shares Outstanding	16,716,078
	CUSIP	136290301

<b>LFE</b>	Trading Price	\$7.35
	Current Yield*	16.33%
	Shares Outstanding	17,177,478
	CUSIP	136290400

*\*Based on last dividend annualized.*

## Distributions

	31-Dec-25	Total to date
<b>LFE</b>	\$0.1000	\$9.7500
<b>LFE.PR.B</b>	\$0.0583	\$12.7913
<b>Total</b>	<b>\$0.1583</b>	<b>\$22.5413</b>

## INVESTOR RELATIONS:

1-877-478-2372

416-304-4443

[INFO@QUADRAVEST.COM](mailto:INFO@QUADRAVEST.COM)

[WWW.LIFESPLIT.COM](http://WWW.LIFESPLIT.COM)

