

FUND UPDATE

July 31, 2023

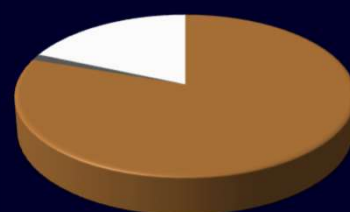


Financial 15 Split Corp. is a high quality portfolio consisting of 15 financial services companies made up of Canadian and U.S. issuers. The Fund offers two classes of shares a Class A (TSX FTN) and a Preferred (TSX FTN.PR.A).

Top Holdings

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

Portfolio Breakdown



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

Quick Facts

Total Net Assets	\$749,780,590
Inception Date	November 14, 2003
Termination Date	December 1, 2025
Net Asset Value	\$17.44
Cash Weighting	19%
Canadian Equity Weighting	44%
US Equity Weighting	37%

Market Data

FTN.PR.A	Trading Price	\$9.51
	Current Yield	7.89%
	Asset Coverage	174%
	Market Capitalization	\$408,924,323
FTN	Trading Price	\$8.91
	Market Capitalization	\$383,124,681
	Current Yield	16.93%

Distributions

	31-Jul-23	Total to date
FTN	\$0.1257	\$23.9265
FTN Special	\$0.0000	\$0.5000
FTN.PR.A	\$0.0625	\$10.8737
Total	\$0.1882	\$35.3002



INVESTOR RELATIONS

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