

# FUND UPDATE

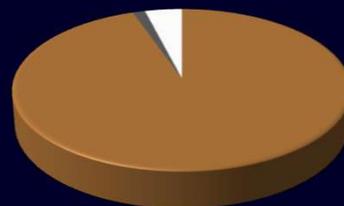
February 27, 2026

**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

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

## Portfolio Breakdown



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

## Quick Facts

<b>Total Net Assets</b>	\$1,454,444,769
<b>Inception Date</b>	November 14, 2003
<b>Termination Date</b>	December 1, 2030
<b>Net Asset Value</b>	\$20.87
<b>Cash Weighting</b>	4%
<b>Canadian Equity Weighting</b>	54%
<b>US Equity Weighting</b>	42%

## Market Data

<b>FTN.PR.A</b>	Trading Price	\$10.71
	Current Yield	6.77%
	Asset Coverage	209%
	Shares Outstanding	70,188,279
	CUSIP	317504108
<b>FTN</b>	Trading Price	\$10.69
	Current Yield	14.11%
	Shares Outstanding	69,259,653
	CUSIP	317504306

## Distributions

	27-Feb-26	Total to date
<b>FTN</b>	\$0.1257	\$27.8232
<b>FTN Special</b>	\$0.0000	\$0.5000
<b>FTN.PR.A</b>	\$0.0604	\$13.0799
<b>Total</b>	<b>\$0.1861</b>	<b>\$41.4031</b>



## INVESTOR RELATIONS

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