

FUND UPDATE

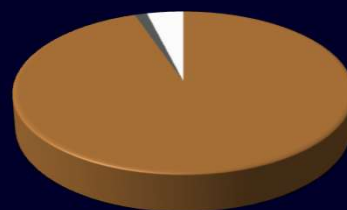
March 31, 2026

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
JPMorgan Chase & Co
Royal Bank of Canada
Toronto-Dominion Bank
Wells Fargo & Co
Bank of Montreal
Sun Life Financial Inc
Manulife Financial Corp
Bank of Nova Scotia
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

Total Net Assets	\$1,433,087,435
Inception Date	November 14, 2003
Termination Date	December 1, 2030
Net Asset Value	\$20.47
Cash Weighting	4%
Canadian Equity Weighting	53%
US Equity Weighting	43%

Market Data

FTN.PR.A	Trading Price	\$10.65
	Current Yield	6.81%
	Asset Coverage	205%
	Shares Outstanding	70,532,079
	CUSIP	317504108
FTN	Trading Price	\$9.73
	Current Yield	15.50%
	Shares Outstanding	69,530,153
	CUSIP	317504306

Distributions

	31-Mar-26	Total to date
FTN	\$0.1257	\$27.9489
FTN Special	\$0.0000	\$0.5000
FTN.PR.A	\$0.0604	\$13.1403
Total	\$0.1861	\$41.5892



INVESTOR RELATIONS

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