

# FUND UPDATE

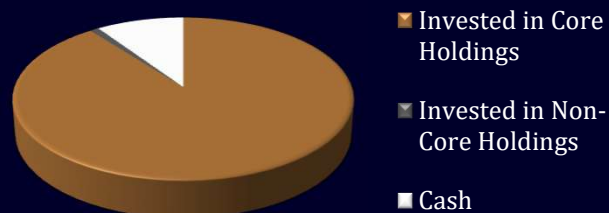
November 28, 2025

**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  
Bank of America Corp  
JPMorgan Chase & Co  
Canadian Imperial Bank of Commerce  
Royal Bank of Canada  
Wells Fargo & Co  
Toronto-Dominion Bank  
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



## Quick Facts

<b>Total Net Assets</b>	\$1,488,339,012
<b>Inception Date</b>	November 14, 2003
<b>Termination Date</b>	December 1, 2030
<b>Net Asset Value</b>	\$21.72
<b>Cash Weighting</b>	9%
<b>Canadian Equity Weighting</b>	49%
<b>US Equity Weighting</b>	42%

## Market Data

<b>FTN.PR.A</b>	<b>Trading Price</b>	\$10.69
	<b>Current Yield</b>	7.95%
	<b>Asset Coverage</b>	217%
	<b>Shares Outstanding</b>	69,952,117
	<b>CUSIP</b>	317504108
<b>FTN</b>	<b>Trading Price</b>	\$11.05
	<b>Current Yield</b>	13.65%
	<b>Shares Outstanding</b>	67,324,568
	<b>CUSIP</b>	317504306

## Distributions

	<b>28-Nov-25</b>	<b>Total to date</b>
<b>FTN</b>	\$0.1257	\$27.4461
<b>FTN Special</b>	\$0.0000	\$0.5000
<b>FTN.PR.A</b>	\$0.0708	\$12.8987
<b>Total</b>	<b>\$0.1965</b>	<b>\$40.8447</b>

## INVESTOR RELATIONS

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