

# FUND UPDATE

January 30, 2026

**M-Split Corp.** is an investment corporation designed to provide investors with exposure to Manulife Financial Corp. The corporation offers three types of shares, a Capital share (XMF.A), a Class I Preferred (XMF.PR.B) and a Class II Preferred (XMF.PR.C).

## Holding & Company News

### Manulife Financial Corp.

Manulife % Return Monthly	4.1%
Manulife % Return YTD	4.1%
Yield on Manulife Shares	2.8%

## Distributions

	30-Jan-26	Total to date
<b>XMF.A</b>	\$0.0000	\$0.9000
<b>XMF.PR.B</b>	\$0.0313	\$6.9065
<b>XMF.PR.C</b>	\$0.0313	\$0.1250
<b>Total</b>	<b>\$0.0625</b>	<b>\$7.9315</b>

## Portfolio Breakdown



## Quick Facts

<b>Total Net Assets</b>	\$14,324,179
<b>Inception Date</b>	April 18, 2007
<b>Termination Date</b>	December 1, 2029
<b>Net Asset Value</b>	\$10.52
<b>Cash Weighting</b>	4%
<b>Equity Weighting</b>	96%



## Market Data

<b>XMF.PR.B</b>	Trading Price	\$5.27
	Current Yield	7.12%
	Shares Outstanding	1,868,484
	CUSIP	55376A503
<b>XMF.PR.C</b>	Trading Price	\$4.60
	Shares Outstanding	760,764
	CUSIP	55376A800
	Current Yield*	8.15%
<b>XMF.A</b>	Trading Price	\$1.00
	Shares Outstanding	2,275,548
	CUSIP	55376A875

*\*Based on last dividend annualized.*

## INVESTOR RELATIONS:

1-877-478-2372

416-304-4443

INFO@QUADRAVEST.COM

WWW.M-SPLIT.COM