

# FUND UPDATE

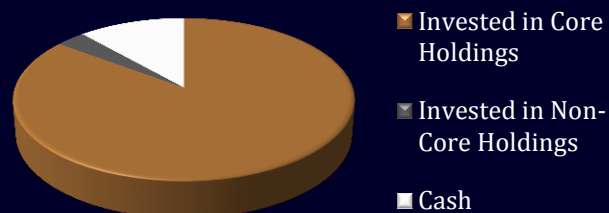
July 31, 2019

**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  
Citigroup Inc  
Toronto-Dominion Bank  
Canadian Imperial Bank of Commerce  
Sun Life Financial Inc  
Goldman Sachs Group Inc  
Royal Bank of Canada  
Manulife Financial Corp  
Wells Fargo & Co  
Bank of Nova Scotia  
Bank of Montreal  
National Bank of Canada  
Fifth Third Bancorp  
Great-West Lifeco Inc

## Portfolio Breakdown



## Quick Facts

Total Net Assets	\$668,851,306
Units Outstanding	43,175,374
Inception Date	November 14, 2003
Termination Date	December 1, 2020
Net Asset Value	\$15.49
Cash Weighting	11%
Canadian Equity Weighting	49%
US Equity Weighting	40%

## Market Data

FTN.PR.A	Trading Price	\$9.97
	Current Yield	5.52%
	Asset Coverage	155%
	Market Capitalization	\$430,458,479
FTN	Trading Price	\$7.63
	Current Yield	19.77%
	Market Capitalization	\$329,428,104

## Distributions

	31-Jul-19	Total to date
FTN	\$0.1257	\$19.1499
FTN Special	\$0.0000	\$0.5000
FTN.PR.A	\$0.0458	\$8.2905
<b>Total</b>	<b>\$0.1715</b>	<b>\$27.9404</b>



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