

Fund	Symbol	Fund Composition	NAV Date	Class A NAV Price	UNIT NAV	Market Price Date	Class A Market Price	Premium or Discount
Invest - Dividend IS	DIN	+15 Canadian Dividend Growth Stocks	Oct 24th	\$5.27	\$15.27	Oct 23rd	\$7.09	25.67%
Invest - Dividend IS II	DI	+15 Canadian Dividend Growth Stocks	Oct 24th	\$3.59	\$13.59	Oct 23rd	\$3.86	6.99%
Invest - Financial IS	FIN	+25 North American Financial Stocks	Oct 24th	\$7.36	\$17.36	Oct 23rd	\$8.93	17.58%
Invest - North American Financial IS	FIN	+25 North American Financial Stocks	Oct 24th	\$3.88	\$13.88	Oct 23rd	\$4.05	4.20%
Invest - Canadian Bank Corp	BC	Big 6 Canadian Banks	Oct 24th	\$10.00	\$20.00	Oct 23rd	\$12.95	22.79%
Invest - Split Bank Corp	SBC	Big 6 Canadian Banks	Oct 20th	\$8.83	\$18.86	Oct 20th	\$10.84	18.54%
Invest - Life & Bank Split Corp	LBS	Big 6 Canadian Banks & 4 Lifecos	Oct 20th	\$6.44	\$16.47	Oct 20th	\$8.00	18.50%
Invest - Global Dividend Growth Split Corp	GDG	+35+ Global Dividend Growth Stocks	Oct 20th	\$7.56	\$17.59	Oct 20th	\$9.58	29.26%
Invest - Dividend Growth Split Corp	DGS	+30 Canadian Dividend Growth Stocks	Oct 20th	\$4.70	\$14.70	Oct 20th	\$5.35	12.15%
Invest - Sustainable Power & Infrastructure	SPI	+30 Sustainable Power & Infrastructure Stocks	Oct 20th	\$5.59	\$15.62	Oct 20th	\$6.65	15.94%
Invest - E Split Corp	ES	Enbridge	Oct 20th	\$13.53	\$23.56	Oct 21st	\$14.91	9.28%
Invest - Real Estate Split Corp	RE	+15 Big Canadian REITs	Oct 20th	\$11.29	\$21.32	Oct 21st	\$14.40	21.60%
Invest - Big Pharma Split Corp	BPM	10 Healthcare Giants	Oct 20th	\$13.35	\$23.35	Oct 21st	\$13.24	-0.47%

Remember:

For "Less Popular" Split Share Funds are not mentioned above (I feel those are not worth it) like LFE, LCS, XTD, QSP, etc. as long as the UNIT NAV (+ The monthly Distribution) is above \$15, the Distribution will be paid out for Class A Shares. The higher UNIT NAV = Lower Yield%, but the risk of Distribution misses is lower during Market Corrections/Crashes/Volatility. The lower UNIT NAV = Higher Yield%, but the risk of Distribution misses is higher during Market Corrections/Crashes/Volatility. "Higher Risk" Split Share Funds (and/or Split Share Funds in General) should NOT make up the majority of your portfolio (or your investing). Balancing the Lower Risk Split Funds with the Higher Risk Split Funds is a good idea (my opinion)

Before investing, always compare the Class A Share NAV Price to the Class A Share Market Price to see the Premium or Discount.

**Monthly
Split Share
Fund
Report**

Funds Monthly Income Report With Free Tools Without Experience Investing

Karin Nielsen-Saines



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Table of Contents Funds Monthly Income Report With Free Tools Without Experience Investing

1. Understanding the eBook Funds Monthly Income Report With Free Tools Without Experience Investing
 - The Rise of Digital Reading Funds Monthly Income Report With Free Tools Without Experience Investing
 - Advantages of eBooks Over Traditional Books
2. Identifying Funds Monthly Income Report With Free Tools Without Experience Investing
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Funds Monthly Income Report With Free Tools Without Experience Investing
 - User-Friendly Interface
4. Exploring eBook Recommendations from Funds Monthly Income Report With Free Tools Without Experience Investing
 - Personalized Recommendations
 - Funds Monthly Income Report With Free Tools Without Experience Investing User Reviews and Ratings

- Funds Monthly Income Report With Free Tools Without Experience Investing and Bestseller Lists
- 5. Accessing Funds Monthly Income Report With Free Tools Without Experience Investing Free and Paid eBooks
 - Funds Monthly Income Report With Free Tools Without Experience Investing Public Domain eBooks
 - Funds Monthly Income Report With Free Tools Without Experience Investing eBook Subscription Services
 - Funds Monthly Income Report With Free Tools Without Experience Investing Budget-Friendly Options
- 6. Navigating Funds Monthly Income Report With Free Tools Without Experience Investing eBook Formats
 - ePub, PDF, MOBI, and More
 - Funds Monthly Income Report With Free Tools Without Experience Investing Compatibility with Devices
 - Funds Monthly Income Report With Free Tools Without Experience Investing Enhanced eBook Features
- 7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Funds Monthly Income Report With Free Tools Without Experience Investing
 - Highlighting and Note-Taking Funds Monthly Income Report With Free Tools Without Experience Investing
 - Interactive Elements Funds Monthly Income Report With Free Tools Without Experience Investing
- 8. Staying Engaged with Funds Monthly Income Report With Free Tools Without Experience Investing
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Funds Monthly Income Report With Free Tools Without Experience Investing
- 9. Balancing eBooks and Physical Books Funds Monthly Income Report With Free Tools Without Experience Investing
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Funds Monthly Income Report With Free Tools Without Experience Investing
- 10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
- 11. Cultivating a Reading Routine Funds Monthly Income Report With Free Tools Without Experience Investing
 - Setting Reading Goals Funds Monthly Income Report With Free Tools Without Experience Investing
 - Carving Out Dedicated Reading Time
- 12. Sourcing Reliable Information of Funds Monthly Income Report With Free Tools Without Experience Investing
 - Fact-Checking eBook Content of Funds Monthly Income Report With Free Tools Without Experience Investing

- Distinguishing Credible Sources
13. Promoting Lifelong Learning
- Utilizing eBooks for Skill Development
 - Exploring Educational eBooks
14. Embracing eBook Trends
- Integration of Multimedia Elements
 - Interactive and Gamified eBooks

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