

# Income Financial Plus

## Monthly Income and Capital Preservation

INZ.un



The investment focus of Income Financial PLUS is to provide steady, tax efficient monthly income and to return the original investment at termination of the fund in January 2008.

Income Financial Plus is backed by some of the top financial services companies in North America. The largest component of the financial services industry is the banking sector. Other sectors are the insurance companies, specialty finance, investment banking and brokerage, and investment management. The fund can also invest up to 50% in non-financials of the S&P 500 Index. Financial services companies are some of the best-capitalized and strongest companies in the world and have also traditionally outperformed the broader equity market.

### Facts

Trading Price:	\$20.05 (Jan 30/04)
Yield:	10% of issue price
Annual Distribution:	\$2.50 per unit
Distribution Frequency:	Monthly
Universe:	North American Financials (With up to 50% in S&P 500)
RSP Eligibility:	Yes, Foreign Property
Termination Date:	January 2008
Total Distributions to Date:	\$4.79 per unit
Manager:	Quadravest

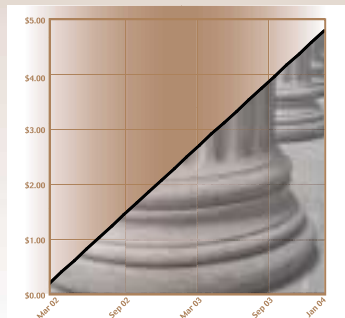
### Selected Holdings

CIBC  
 U.S. Bancorp  
 Bank of Montreal  
 AGF Management  
 Janus Capital  
 Fleet Boston Financial  
 Fifth Third Bancorp  
 Sun Trust Banks  
 Bank One Corporation  
 PNC Financial Services

### Highlights

- Tax efficient monthly distributions
- Capital preservation
- Actively managed blue chip portfolio
- Yield enhancement and risk reduction through covered call writing
- Benefits from increased market volatility through covered call writing
- Dividend Reinvestment Plan Option

Cumulative Distributions Since Inception



[www.quadravest.com](http://www.quadravest.com)

The above information is not intended to provide investment, legal, accounting or tax advice and should not be relied on in that regard.



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 CAPITAL MANAGEMENT