

# Income Financial Plus

## Monthly Income and Capital Preservation

INZ.un



The investment focus of Income Financial Plus is to provide a high level of steady, tax efficient monthly income. This income is paid in the form of capital gains distributions, which holds a distinct tax advantage over other sources of income. In addition, Income Financial Plus is managed to return the original investment at termination.

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:	\$25.15 (Mar 28/02)
Current Yield:	9.9%
Annual Distribution:	\$2.50 per unit
Distribution Frequency:	Monthly
Distribution Type:	Capital Gains predominately
Pre-Tax Interest Equivalent:	14.2% approx
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:	\$0.2083 per unit (initial)
Manager:	Quadravest

### Selected Holdings

US Bancorp  
Procter & Gamble  
J.P. Morgan  
Waste Management Inc.  
Washington Mutual  
Citigroup  
Stilwell Financial  
AOL-Time Warner  
Ford Motor Company  
Bank One Corporation

### Highlights

- Tax efficient monthly distributions
- Potential for special distributions
- Capital preservation
- Actively managed blue chip portfolio
- Yield enhancement and risk reduction through covered call writing
- Potential for additional returns from dividend growth and capital gains
- Benefits from increased market volatility through covered call writing
- Dividend Reinvestment Plan Option

[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