

FUND UPDATE

June 30, 2026

Income Financial is an Investment Trust Fund that invests in a diversified portfolio consisting of common shares included in the TSX Financial Services Index, the S&P Financials Index and the S&P MidCap Financial Index. Shares of Income Financial Trust trade on the Toronto Stock Exchange under the symbol INC.UN.

Top Holdings

Goldman Sachs Group Inc
Royal Bank of Canada
Canadian Imperial Bank of Commerce
TMX Group Ltd
Toronto-Dominion Bank
National Bank of Canada
Morgan Stanley
Citigroup Inc
Sun Life Financial Inc
State Street Corp

Portfolio Breakdown



Quick Facts

Total Net Assets	\$32,882,950
Units Outstanding	3,056,255
Inception Date	February 4, 1999
Termination Date	January 1, 2029
Net Asset Value	\$10.76
Cash Weighting	5%
Canadian Equity Weighting	43%
US Equity Weighting	52%

Market Data

INC.UN	Trading Price	\$10.29
	Current Yield	9.47%
	CUSIP	453299109

Distributions

	30-Jun-26	Total to date
INC.UN	\$0.0812	\$38.3000
Special	\$0.0000	\$1.8500
Total	\$0.0812	\$40.1500

INVESTOR RELATIONS

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