

# FUND UPDATE

February 27, 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  
National Bank of Canada  
TMX Group Ltd  
Royal Bank of Canada  
Sun Life Financial Inc  
Canadian Imperial Bank of Commerce  
Guardian Capital Group Ltd  
Toronto-Dominion Bank  
Manulife Financial Corp  
American Express Co

## Portfolio Breakdown



## Quick Facts

<b>Total Net Assets</b>	\$30,176,842
<b>Units Outstanding</b>	3,165,855
<b>Inception Date</b>	February 4, 1999
<b>Termination Date</b>	January 1, 2029
<b>Net Asset Value</b>	\$9.53
<b>Cash Weighting</b>	1%
<b>Canadian Equity Weighting</b>	47%
<b>US Equity Weighting</b>	52%

## Market Data

<b>INC.UN</b>	Trading Price	\$9.82
	Current Yield	10.06%
	CUSIP	453299109

## Distributions

	27-Feb-26	Total to date
<b>INC.UN</b>	\$0.0823	\$37.9825
<b>Special</b>	\$0.0000	\$1.8500
<b>Total</b>	<b>\$0.0823</b>	<b>\$39.8325</b>

## INVESTOR RELATIONS

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