

FUND UPDATE

August 31, 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
TMX Group Ltd
Royal Bank of Canada
Canadian Imperial Bank of Commerce
Toronto-dominion Bank
National Bank of Canada
State Street Corporation
Morgan Stanley
Sun Life Financial Inc
Manulife Financial Corporation

Portfolio Breakdown



Quick Facts

Total Net Assets	\$31,885,291
Units Outstanding	3,029,455
Inception Date	February 4, 1999
Termination Date	January 1, 2029
Net Asset Value	\$10.53
Cash Weighting	5%
Canadian Equity Weighting	45%
US Equity Weighting	50%

Market Data

INC.UN	Trading Price	\$10.12
	Current Yield	10.24%
	CUSIP	453299109

Distributions

	31-Aug-26	Total to date
INC.UN	\$0.0863	\$38.4718
Special	\$0.0000	\$1.8500
Total	\$0.0863	\$40.3218

INVESTOR RELATIONS

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