

# FUND UPDATE

April 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

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

## Portfolio Breakdown



## Quick Facts

<b>Total Net Assets</b>	\$30,560,498
<b>Units Outstanding</b>	3,056,255
<b>Inception Date</b>	February 4, 1999
<b>Termination Date</b>	January 1, 2029
<b>Net Asset Value</b>	\$10.00
<b>Cash Weighting</b>	6%
<b>Canadian Equity Weighting</b>	43%
<b>US Equity Weighting</b>	51%

## Market Data

<b>INC.UN</b>	Trading Price	\$9.70
	Current Yield	9.21%
	CUSIP	453299109

## Distributions

	30-Apr-26	Total to date
<b>INC.UN</b>	\$0.0744	\$38.1382
<b>Special</b>	\$0.0000	\$1.8500
<b>Total</b>	<b>\$0.0744</b>	<b>\$39.9882</b>

## INVESTOR RELATIONS

1-877-478-2372

416-304-4443

[INFO@QUADRAVEST.COM](mailto:INFO@QUADRAVEST.COM)

[WWW.QUADRAVEST.COM](http://WWW.QUADRAVEST.COM)

