

FUND UPDATE

March 28, 2024

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
Sun Life Financial Inc
TMX Group Ltd
Guardian Capital Group Ltd
National Bank of Canada
American Express Co
Bank of America Corp
Wells Fargo & Co
Canadian Imperial Bank of Commerce

Portfolio Breakdown



Quick Facts

Total Net Assets	\$25,103,608
Units Outstanding	3,352,870
Inception Date	February 4, 1999
Termination Date	January 1, 2029
Net Asset Value	\$7.49
Cash Weighting	4%
Canadian Equity Weighting	43%
US Equity Weighting	53%

Market Data

INC.UN	Trading Price	\$7.52
	Current Yield	9.99%
	Market Capitalization	\$25,213,582

Distributions

	28-Mar-24	Total to date
INC.UN	\$0.0626	\$36.3634
Special	\$0.0000	\$1.8500
Total	\$0.0626	\$38.2134

INVESTOR RELATIONS

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