FUND UPDATE

October 30, 2026

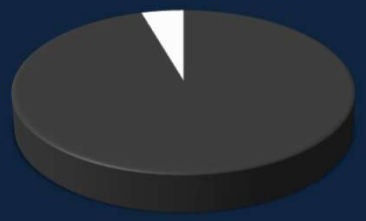


Income Financial is an Investment Trust Fund that invests in a diversified portfolio consisting of common shares included in the TSX Financial Services Index, the S&P Financials Index and the S&P MidCap Financial Index. Shares of Income Financial Trust trade on the Toronto Stock Exchange under the symbol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

Top Holdings

TMX Group Ltd
Royal Bank of Canada
Canadian Imperial Bank of Commerce
The Goldman Sachs Group, Inc.
The Toronto-Dominion Bank
National Bank of Canada
Manulife Financial Corporation
Sun Life Financial Inc
State Street Corporation
Morgan Stanley

Portfolio Breakdown



Quick Facts

Total Net Assets	$30,554,457
Units Outstanding	3,029,455
Inception Date	February 4, 1999
Termination Date	January 1, 2029
Net Asset Value	$10.09
Cash Weighting	4%
Canadian Equity Weighting	47%
US Equity Weighting	49%

Market Data

INC.UN	Trading Price	$10.00
	Current Yield	10.01%
	CUSIP	453299109

Distributions

	30-Oct-26	Total to date
INC.UN	$0.0834	$38.7280
Special	$0.0000	$1.8500
Total	**$0.0834**	**$40.5780**

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INCOME FINANCIAL