# **FUND UPDATE**

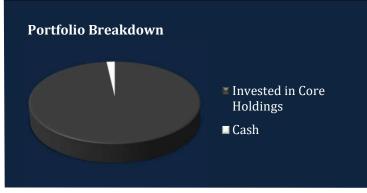
October 31, 2025



**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
Guardian Capital Group Ltd
Royal Bank of Canada
National Bank of Canada
Sun Life Financial Inc
American Express Co
Canadian Imperial Bank of Commerce
Manulife Financial Corp
Morgan Stanley



### **Quick Facts**

<b>Total Net Assets</b>	\$29,708,762
<b>Units Outstanding</b>	3,206,155
Inception Date	February 4, 1999
Termination Date	January 1, 2029
Net Asset Value	\$9.27
Cash Weighting	2%
<b>Canadian Equity Weighting</b>	45%
<b>US Equity Weighting</b>	53%

#### **Market Data**

INC.UN	Trading Price	\$9.00
	Current Yield	10.06%
	CUSIP	453299109

Distributions	24 0-4 25	Tatalaa data
	31-0ct-25	Total to date
INC.UN	\$0.0754	\$37.6705
Special	\$0.0000	\$1.8500
Total	\$0.0754	\$39.5205

#### **INVESTOR RELATIONS**

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