

FUND UPDATE

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

Portfolio Breakdown



Quick Facts

Total Net Assets	\$24,567,987
Units Outstanding	3,354,770
Inception Date	February 4, 1999
Termination Date	January 1, 2029
Net Asset Value	\$7.32
Cash Weighting	3%
Canadian Equity Weighting	43%
US Equity Weighting	54%

Market Data

INC.UN	Trading Price	\$7.40
	Current Yield	10.12%
	Market Capitalization	\$24,825,298

Distributions

	28-Jun-24	Total to date
INC.UN	\$0.0624	\$36.5527
Special	\$0.0000	\$1.8500
Total	\$0.0624	\$38.4027

INVESTOR RELATIONS

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