

FUND UPDATE

April 30, 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

TMX Group Ltd
Goldman Sachs Group Inc
Sun Life Financial Inc
Royal Bank of Canada
National Bank of Canada
Manulife Financial Corp
American Express Co
Canadian Imperial Bank of Commerce
Guardian Capital Group Ltd
Toronto-Dominion Bank

Portfolio Breakdown



Quick Facts

| | |
|----------------------------------|------------------|
| Total Net Assets | \$25,130,191 |
| Units Outstanding | 3,188,455 |
| Inception Date | February 4, 1999 |
| Termination Date | January 1, 2029 |
| Net Asset Value | \$7.88 |
| Cash Weighting | 3% |
| Canadian Equity Weighting | 48% |
| US Equity Weighting | 49% |

Market Data

| | | |
|---------------|----------------------|-----------|
| INC.UN | Trading Price | \$8.02 |
| | Current Yield | 10.04% |
| | CUSIP | 453299109 |

Distributions

| | 30-Apr-25 | Total to date |
|----------------|-----------------|------------------|
| INC.UN | \$0.0671 | \$37.2443 |
| Special | \$0.0000 | \$1.8500 |
| Total | \$0.0671 | \$39.0943 |

INVESTOR RELATIONS

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