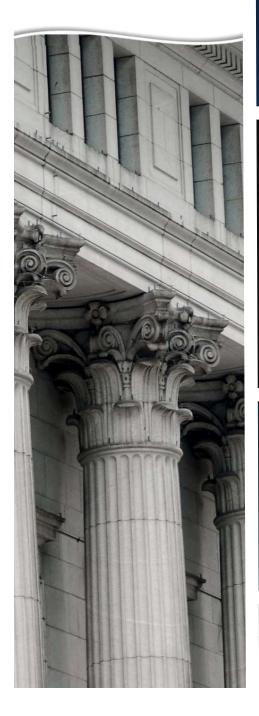
# **FUND UPDATE** April 30, 2025

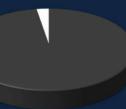


**Income Financial** is an Investment Trust Fund that invests in a diversified portfolio consisting of common shares included in the TSX Financial Services Index, the S&P Financials Index and the S&P MidCap Financial Index. Shares of Income Financial Trust trade on the Toronto Stock Exchange under the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



 Invested in Core Holdings
 Cash

#### **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 Current Yield CUSIP \$8.02 10.04% 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 1-877-478-2372 416-304-4443 INFO@QUADRAVEST.COM WWW.QUADRAVEST.COM

