

FUND UPDATE

May 29, 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
Goldman Sachs Group Inc
Canadian Imperial Bank of Commerce
Royal Bank of Canada
National Bank of Canada
Toronto-Dominion Bank
Citigroup Inc
Morgan Stanley
Sun Life Financial Inc
Manulife Financial Corp

Portfolio Breakdown



Quick Facts

Total Net Assets	\$30,773,945
Units Outstanding	3,056,255
Inception Date	February 4, 1999
Termination Date	January 1, 2029
Net Asset Value	\$10.07
Cash Weighting	6%
Canadian Equity Weighting	43%
US Equity Weighting	51%

Market Data

INC.UN	Trading Price	\$9.66
	Current Yield	10.02%
	CUSIP	453299109

Distributions

	29-May-26	Total to date
INC.UN	\$0.0807	\$38.2189
Special	\$0.0000	\$1.8500
Total	\$0.0807	\$40.0689

INVESTOR RELATIONS

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