

FUND UPDATE

July 31, 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

Goldman Sachs Group Inc
Royal Bank of Canada
TMX Group Ltd
Canadian Imperial Bank of Commerce
National Bank of Canada
Toronto-dominion Bank
Sun Life Financial Inc
State Street Corp
Manulife Financial Corp
Morgan Stanley

Portfolio Breakdown



Quick Facts

Total Net Assets	\$33,018,780
Units Outstanding	3,046,955
Inception Date	February 4, 1999
Termination Date	January 1, 2029
Net Asset Value	\$10.84
Cash Weighting	7%
Canadian Equity Weighting	44%
US Equity Weighting	49%

Market Data

INC.UN	Trading Price	\$10.12
	Current Yield	10.13%
	CUSIP	453299109

Distributions

	31-Jul-26	Total to date
INC.UN	\$0.0854	\$38.3854
Special	\$0.0000	\$1.8500
Total	\$0.0854	\$40.2354

INVESTOR RELATIONS

1-877-478-2372

416-304-4443

INFO@QUADRAVEST.COM

WWW.QUADRAVEST.COM

