

FUND UPDATE

February 29, 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
Sun Life Financial Inc
TMX Group Ltd
Guardian Capital Group Ltd
National Bank of Canada
American Express Co
Bank of America Corp
Toronto-Dominion Bank
Wells Fargo & Co

Portfolio Breakdown



Quick Facts

Total Net Assets	\$24,231,601
Units Outstanding	3,352,370
Inception Date	February 4, 1999
Termination Date	January 1, 2029
Net Asset Value	\$7.23
Cash Weighting	5%
Canadian Equity Weighting	44%
US Equity Weighting	51%

Market Data

INC.UN	Trading Price	\$7.54
	Current Yield	9.97%
	Market Capitalization	\$25,276,870

Distributions

	29-Feb-24	Total to date
INC.UN	\$0.0627	\$36.3008
Special	\$0.0000	\$1.8500
Total	\$0.0627	\$38.1508

INVESTOR RELATIONS

1-877-478-2372

416-304-4443

INFO@QUADRAVEST.COM

WWW.QUADRAVEST.COM

