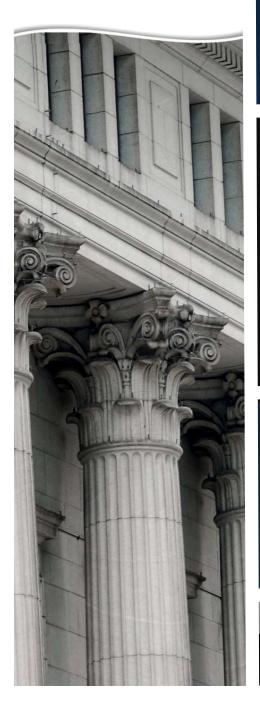
FUND UPDATE February 29, 2024



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



 Invested in Core Holdings
Cash

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

