

FUND UPDATE

January 31, 2023



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
Toronto-Dominion Bank
TMX Group Ltd
Guardian Capital Group Ltd
National Bank of Canada
Morgan Stanley
Bank of America Corp
American Express Co

Portfolio Breakdown



Quick Facts

Total Net Assets	\$26,202,724
Units Outstanding	3,281,370
Inception Date	February 4, 1999
Termination Date	January 1, 2024
Net Asset Value	\$7.99
Cash Weighting	12%
Canadian Equity Weighting	38%
US Equity Weighting	50%

Market Data

INC.UN	Trading Price	\$12.05
	Current Yield	9.43%
	Market Capitalization	\$39,540,509

Distributions

	31-Jan-23	Total to date
INC.UN	\$0.0947	\$35.2980
Special	\$0.0000	\$1.8500
Total	\$0.0947	\$37.1480

INVESTOR RELATIONS

1-877-478-2372

416-304-4443

INFO@QUADRAVEST.COM

WWW.QUADRAVEST.COM

