

FUND UPDATE

September 30, 2025



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
TMX Group Ltd
Guardian Capital Group Ltd
Royal Bank of Canada
Sun Life Financial Inc
National Bank of Canada
American Express Co
Canadian Imperial Bank of Commerce
Manulife Financial Corp
Morgan Stanley

Portfolio Breakdown



Quick Facts

Total Net Assets	\$29,846,697
Units Outstanding	3,206,155
Inception Date	February 4, 1999
Termination Date	January 1, 2029
Net Asset Value	\$9.31
Cash Weighting	2%
Canadian Equity Weighting	45%
US Equity Weighting	53%

Market Data

INC.UN	Trading Price	\$9.00
	Current Yield	9.67%
	CUSIP	453299109

Distributions

	30-Sep-25	Total to date
INC.UN	\$0.0725	\$37.5951
Special	\$0.0000	\$1.8500
Total	\$0.0725	\$39.4451

INVESTOR RELATIONS

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