

FUND UPDATE

January 31, 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
Bank of America Corp
American Express Co
Toronto-Dominion Bank
Canadian Imperial Bank of Commerce

Portfolio Breakdown



Quick Facts

Total Net Assets	\$23,325,427
Units Outstanding	3,349,670
Inception Date	February 4, 1999
Termination Date	January 1, 2029
Net Asset Value	\$6.96
Cash Weighting	6%
Canadian Equity Weighting	43%
US Equity Weighting	51%

Market Data

INC.UN	Trading Price	\$7.46
	Current Yield	9.76%
	Market Capitalization	\$24,988,538

Distributions

	31-Jan-24	Total to date
INC.UN	\$0.0607	\$36.2381
Special	\$0.0000	\$1.8500
Total	\$0.0607	\$38.0881

INVESTOR RELATIONS

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