

FUND UPDATE

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

Portfolio Breakdown



Quick Facts

Total Net Assets	\$27,697,332
Units Outstanding	3,358,270
Inception Date	February 4, 1999
Termination Date	January 1, 2029
Net Asset Value	\$8.25
Cash Weighting	8%
Canadian Equity Weighting	42%
US Equity Weighting	50%

Market Data

INC.UN	Trading Price	\$8.34
	Current Yield	9.56%
	Market Capitalization	\$28,007,972

Distributions

	31-Oct-24	Total to date
INC.UN	\$0.0664	\$36.8149
Special	\$0.0000	\$1.8500
Total	\$0.0664	\$38.6649

INVESTOR RELATIONS

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