

FUND UPDATE

July 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
American Express Co
National Bank of Canada
Guardian Capital Group Ltd
Manulife Financial Corp
Bank of America Corp
Wells Fargo & Co

Portfolio Breakdown



Quick Facts

Total Net Assets	\$26,353,731
Units Outstanding	3,354,770
Inception Date	February 4, 1999
Termination Date	January 1, 2029
Net Asset Value	\$7.86
Cash Weighting	4%
Canadian Equity Weighting	41%
US Equity Weighting	55%

Market Data

INC.UN	Trading Price	\$8.10
	Current Yield	9.14%
	Market Capitalization	\$27,173,637

Distributions

	31-Jul-24	Total to date
INC.UN	\$0.0617	\$36.6144
Special	\$0.0000	\$1.8500
Total	\$0.0617	\$38.4644

INVESTOR RELATIONS

1-877-478-2372

416-304-4443

INFO@QUADRAVEST.COM

WWW.QUADRAVEST.COM

