

FUND UPDATE

September 30, 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
Guardian Capital Group Ltd
Canadian Imperial Bank of Commerce
Bank of America Corp

Portfolio Breakdown



Quick Facts

Total Net Assets	\$26,301,299
Units Outstanding	3,358,270
Inception Date	February 4, 1999
Termination Date	January 1, 2029
Net Asset Value	\$7.83
Cash Weighting	5%
Canadian Equity Weighting	43%
US Equity Weighting	52%

Market Data

INC.UN	Trading Price	\$7.95
	Current Yield	9.79%
	Market Capitalization	\$26,698,247

Distributions

	30-Sep-24	Total to date
INC.UN	\$0.0648	\$36.7484
Special	\$0.0000	\$1.8500
Total	\$0.0648	\$38.5984

INVESTOR RELATIONS

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