

# FUND UPDATE

April 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  
Royal Bank of Canada  
Sun Life Financial Inc  
TMX Group Ltd  
Guardian Capital Group Ltd  
National Bank of Canada  
American Express Co  
Bank of America Corp  
Toronto-Dominion Bank  
Wells Fargo & Co

## Portfolio Breakdown



## Quick Facts

<b>Total Net Assets</b>	\$24,370,056
<b>Units Outstanding</b>	3,354,770
<b>Inception Date</b>	February 4, 1999
<b>Termination Date</b>	January 1, 2029
<b>Net Asset Value</b>	\$7.26
<b>Cash Weighting</b>	4%
<b>Canadian Equity Weighting</b>	43%
<b>US Equity Weighting</b>	53%

## Market Data

<b>INC.UN</b>	Trading Price	\$7.50
	Current Yield	10.24%
	Market Capitalization	\$25,160,775

## Distributions

	30-Apr-24	Total to date
<b>INC.UN</b>	\$0.0640	\$36.4274
<b>Special</b>	\$0.0000	\$1.8500
<b>Total</b>	<b>\$0.0640</b>	<b>\$38.2774</b>

## INVESTOR RELATIONS

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