

FUND UPDATE

May 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
TMX Group Ltd
Sun Life Financial Inc
National Bank of Canada
Guardian Capital Group Ltd
American Express Co
Bank of America Corp
Wells Fargo & Co
Manulife Financial Corp

Portfolio Breakdown



Quick Facts

Total Net Assets	\$24,867,904
Units Outstanding	3,354,770
Inception Date	February 4, 1999
Termination Date	January 1, 2029
Net Asset Value	\$7.41
Cash Weighting	3%
Canadian Equity Weighting	43%
US Equity Weighting	54%

Market Data

INC.UN	Trading Price	\$7.44
	Current Yield	10.15%
	Market Capitalization	\$24,959,489

Distributions

	31-May-24	Total to date
INC.UN	\$0.0629	\$36.4903
Special	\$0.0000	\$1.8500
Total	\$0.0629	\$38.3403

INVESTOR RELATIONS

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