

# FUND UPDATE

January 29, 2021

**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

TMX Group Ltd  
Goldman Sachs Group Inc  
Guardian Capital Group Ltd  
Janus Henderson Group PLC  
Intact Financial Corp  
Sun Life Financial Inc  
Regions Financial Corp  
Morgan Stanley  
Truist Financial Corp  
State Street Corp

## Portfolio Breakdown



## Quick Facts

<b>Total Net Assets</b>	\$15,628,503
<b>Units Outstanding</b>	2,260,970
<b>Inception Date</b>	February 4, 1999
<b>Termination Date</b>	January 1, 2024
<b>Net Asset Value</b>	\$6.91
<b>Cash Weighting</b>	7%
<b>Canadian Equity Weighting</b>	42%
<b>US Equity Weighting</b>	51%

## Market Data

<b>INC.UN</b>	<b>Trading Price</b>	\$8.74
	<b>Current Yield</b>	8.91%
	<b>Market Capitalization</b>	\$19,760,878

## Distributions

	29-Jan-21	Total to date
<b>INC.UN</b>	\$0.0649	\$32.6130
<b>Special</b>	\$0.0000	\$1.8500
<b>Total</b>	<b>\$0.0649</b>	<b>\$34.4630</b>

## INVESTOR RELATIONS

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