



MINT Income Fund

TSX Symbol	MID.UN
CUSIP	60446Q108
Yield	6.7%
Net Asset Value	\$77,927,888
Inception	March 13, 1997
Distribution	\$0.04 (Monthly)
NAV per Unit	\$7.13
Management Fee	1.00%
RSP Eligible	Yes
Advisor	Middlefield Capital Corporation
Risk Rating	Not Rated

Geographical Allocation

Canada	71.3%
United States	28.7%
International	-

Top 10 Holdings

Name	Sector	%
Middlefield Healthcare Dividend ETF	Healthcare	8.6%
Headwater Exploration Inc.	Energy	4.2%
Topaz Energy Corp.	Energy	3.9%
Capstone Copper	Metals & Mining	3.8%
Brookfield Super-Core Infrastructure Partners LP	Real Estate	3.4%
Blackstone Core+ Real Estate LP	Real Estate	3.4%
Amazon.com Inc.	Consumer Disc.	3.3%
Tourmaline Oil Corp.	Energy	3.3%
Teck Resources Limited	Metals & Mining	3.2%
Alphabet Inc.	Comm. Svcs.	3.2%
Cumulative Weight		40.3%

Contact Us

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Fact Sheet

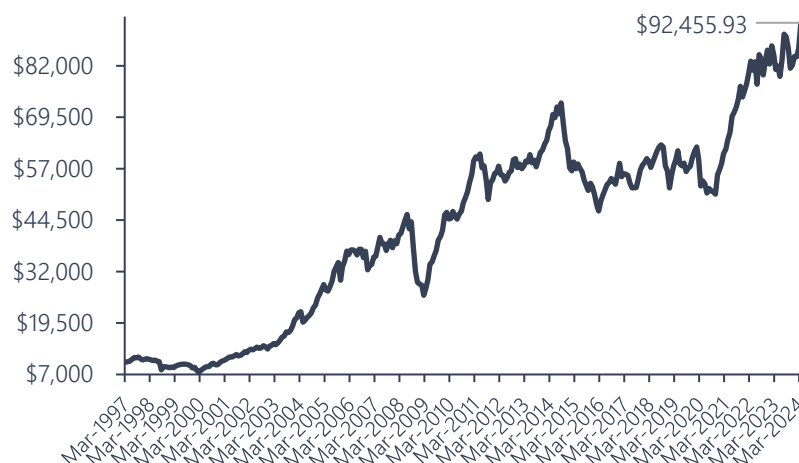
March 28, 2024



Investment Strategy

The investment objectives of MINT Income Fund are to provide monthly distributions and to enhance long-term return through capital appreciation.

Growth of \$10,000

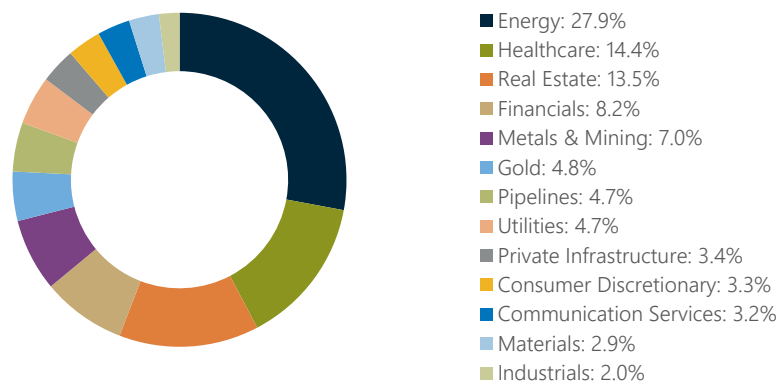


Historical Returns

Annualized	1Y	3Y	5Y	10Y	SI
MID.UN	14.0%	14.4%	9.4%	3.2%	8.6%

Calendar Year	2020	2021	2022	2023	YTD
MID.UN	-7.3%	33.8%	8.5%	2.3%	9.7%

Sector Allocation



The rates of return depicted are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values of the fund or returns on investments in the fund. The "Growth of \$10,000" chart shows the final value of a hypothetical \$10,000 investment in the fund as at the end of the investment period indicated and is not intended to reflect future values or returns on investments in the fund.

You will usually pay brokerage fees to your dealer if you purchase or sell units of investment funds on the Toronto Stock Exchange or other alternative Canadian trading system (an "Exchange"). If the units are purchased or sold on an Exchange, investors may pay more than the current net asset value when buying and may receive less than the current net asset value when selling them.

There are ongoing fees and expenses associated with owning units of an investment fund. An investment fund must prepare disclosure documents that contain key information about the fund. You can find more detailed information about the fund in these documents. The indicated rates of return are the historical annual compounded total returns, including changes in unit value and reinvestment of all distributions, and does not take into account certain fees such as redemption fees or optional charges or income taxes payable by any securityholder that would have reduced returns. Investment funds are not guaranteed, their values change frequently and past performance may not be repeated.