

## EGF Income Fund

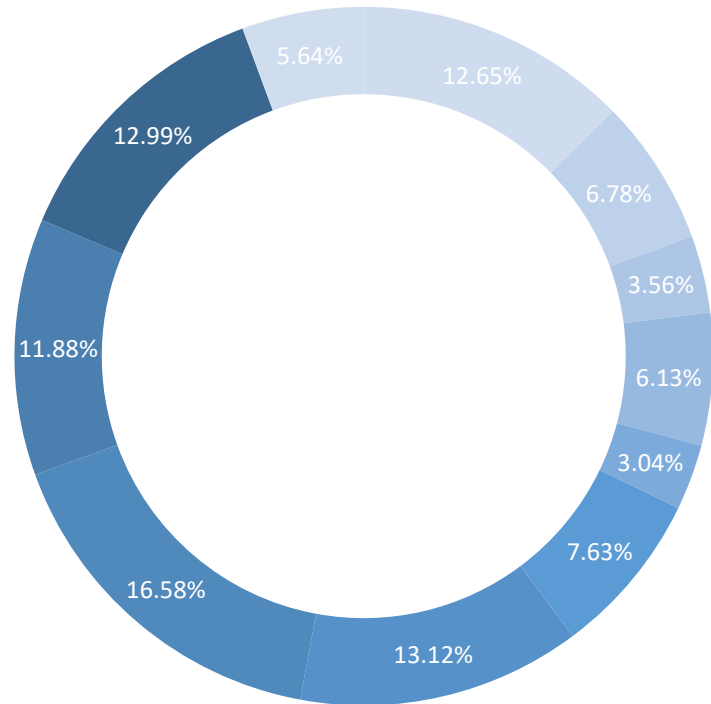
### Objective:

The EGF Income Fund seeks current income and long term capital appreciation by owning income oriented stocks. The fund is not captive to market cap and aims to produce return while keeping risk slightly below what you would see in the overall market. The fund may take positions in preferred stocks and other debt related instruments. Companies for the portfolio are selected based on above average dividend yield, strong dividend coverage, strong interest coverage, and reasonable valuation.

### Fund Characteristics:

Description	Amount
Market Cap (B)	28.19
Dividend Yield	6.88%
Dividend Coverage	0.58
1 Yr Dividend Growth	3.50%
3 Yr Dividend Growth	1.69%
Interest Coverage	2.10
ROIC	5.05%
Forward P/E	29.82
Tot Debt / Tot Cap	56.15%
1 Yr Sales Growth	13.47%
CFO 1 Yr Growth	4.38%
1 Yr Earnings Growth	38.79%

### Allocation:



### Top Ten Holdings:

Company Name	Weight
Cash	17.51%
Covanta Holding Corp	5.45%
Just Energy Group Inc	4.95%
Clearway Energy Inc	4.78%
BGC Partners Inc	4.75%
New Residential Investment	4.06%
Energy Transfer LP	3.80%
Nielsen Holdings PLC	3.66%
QUALCOMM Inc	3.56%
Icahn Enterprises LP	3.52%
<b>Total</b>	<b>56.04%</b>

Cash	12.65%
Health Care	6.78%
Information Technology	3.56%
Consumer Discretionary	6.13%
Consumer Staples	3.04%
Communication Services	7.63%
Utilities	13.12%
Industrials	16.58%
Financials	11.88%
Materials	0.00%
Energy	12.99%
Real Estate	5.64%