

# MIC A-C-D Newsletter

July 2024

Statistics provided as of June 30, 2024.

**Monthly Dividend**

**8.11%**

Please contact our Exempt Market  
Dealer to further invest in  
NHMIF(1) Inc. \*\*



## Contact Information

Integrated-Equities Inc.  
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## Fund Information

**MANAGER:** New Haven Mortgage Corporation  
**VEHICLE:** Mortgage Investment Corporation  
**MINIMUM INVESTMENT:** \$10,000.00 Accredited/Eligible Investor\*\*  
**DISTRIBUTION:** 15th of each month\*\*\*  
**ELIGIBLE:** RRIF, RRSP, LIRA, DRSP, TFSA, Cash  
**MANAGEMENT FEE:** 1.5%  
**AUDITORS:** KPMG LLP  
**REDEMPTION:** 120 days written notice.  
**MAX LTV:** 80%

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## Investment Criteria

- Preservation of Capital
- Detailed Underwriting policies
- Aligned Management Interest (co-investors)
- Rigid due-diligence and operational standards
- Monthly Dividend distributions
- Investor Transparency

YEAR	YIELD*
2024	8.41%
2023	8.21% <sup>1</sup>
2022	8.03%
2021	7.64%
2020	7.63%
2019	8.45%
2018	8.59%
2017	8.78%



This investment portfolio summary for New Haven Mortgage Income Fund (1) Inc. is for information purposes only and does not constitute an offer to sell or a solicitation to buy securities. Past results are not indicative of future performance. The information contained herein is not to be distributed, reproduced or commented to a third party without the express written consent of New Haven Mortgage Corporation or Integrated-Equities Inc. Investors should refer to the Offering Memorandum dated March 31, 2022 for a summary of the risk factors related to this investment in preferred shares.

\*Yield is annualized, compounded and net to shareholders (DRIP)

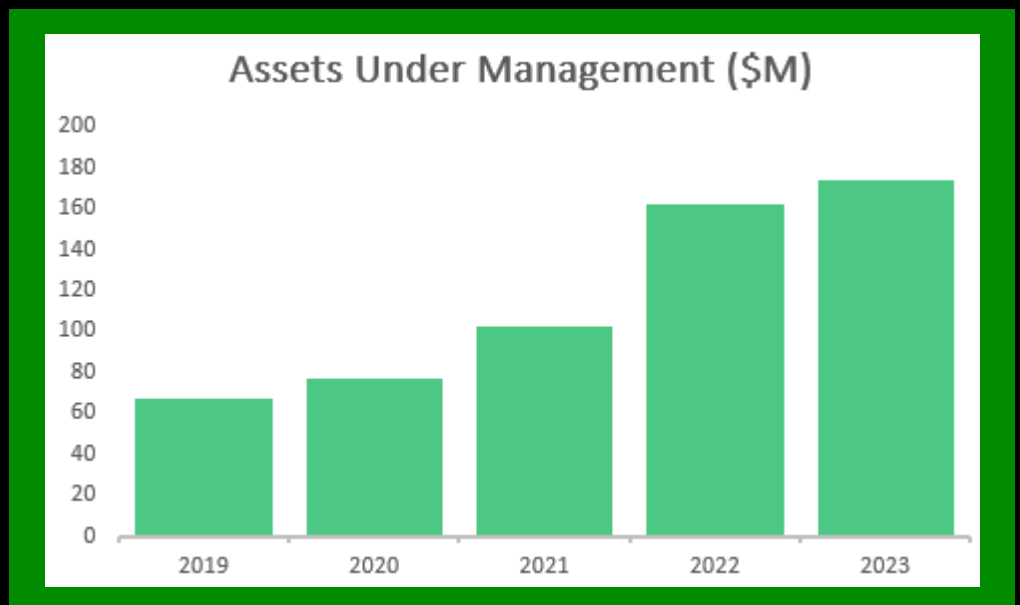
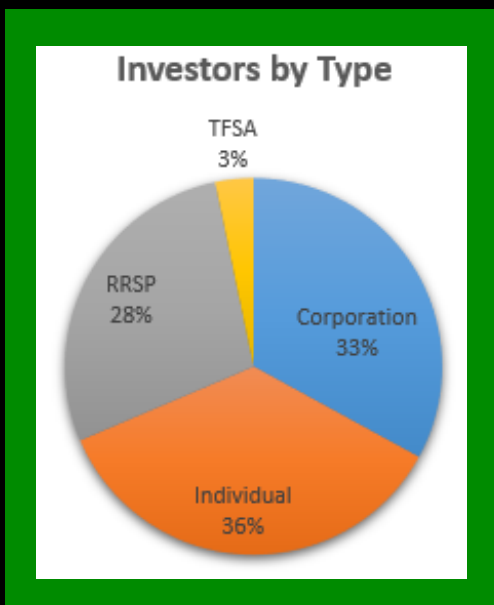
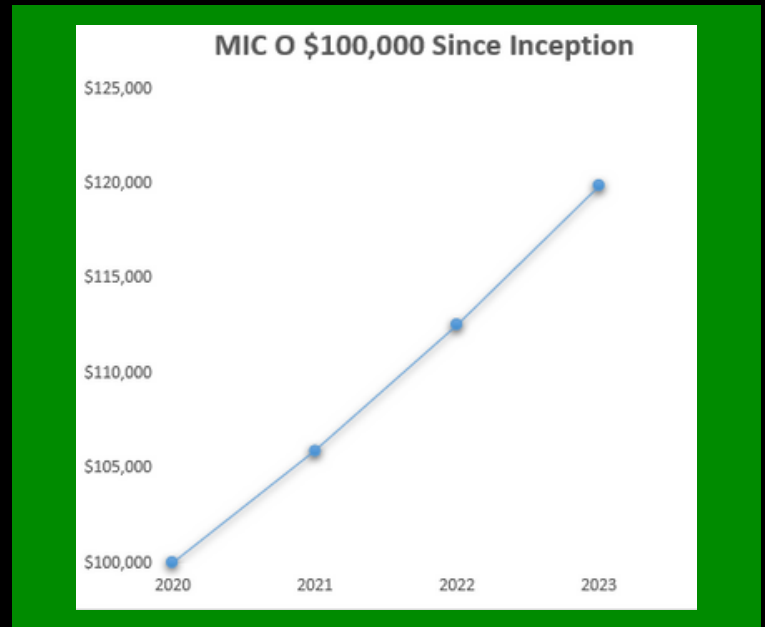
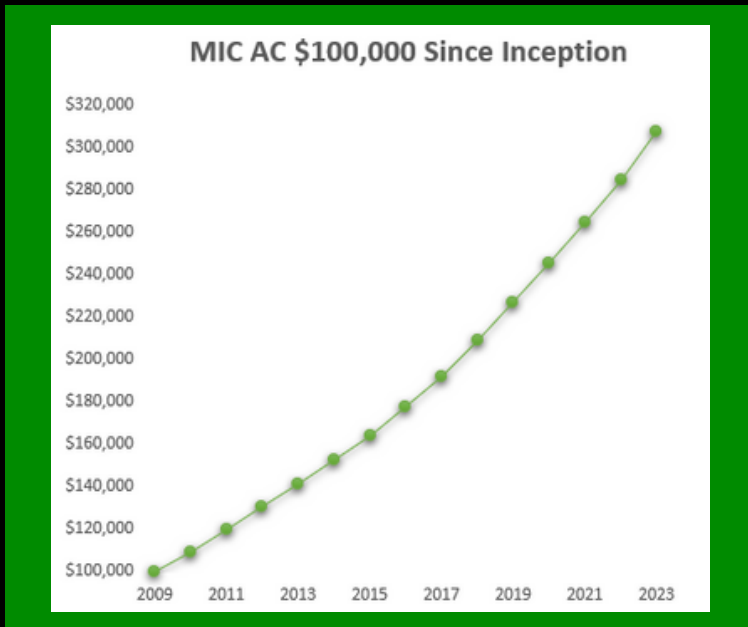
\*\*Subject to limitations per our Offering Memorandum and securities legislation

\*\*\*Distributions are on 15th of the month unless the 15th is a holiday or weekend. If so, the following business day  
1. Adjusted return 4.56% as disclosed in the amendment to the OM and the President letter dated January 16, 2024.

# Fund Reports

July 2024

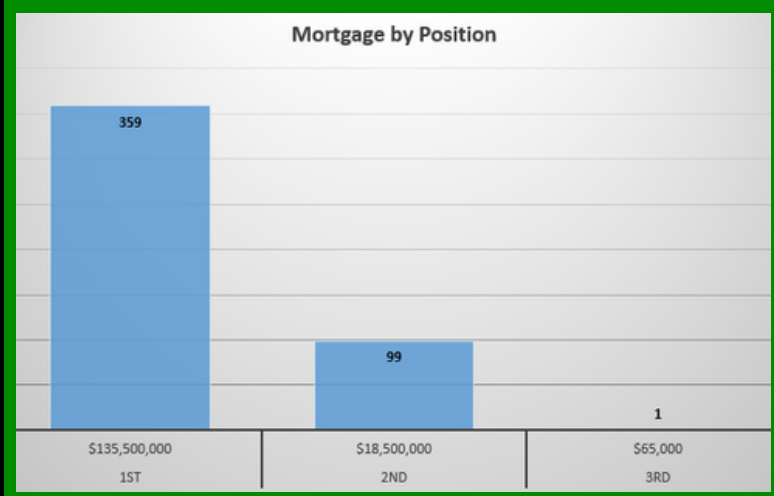
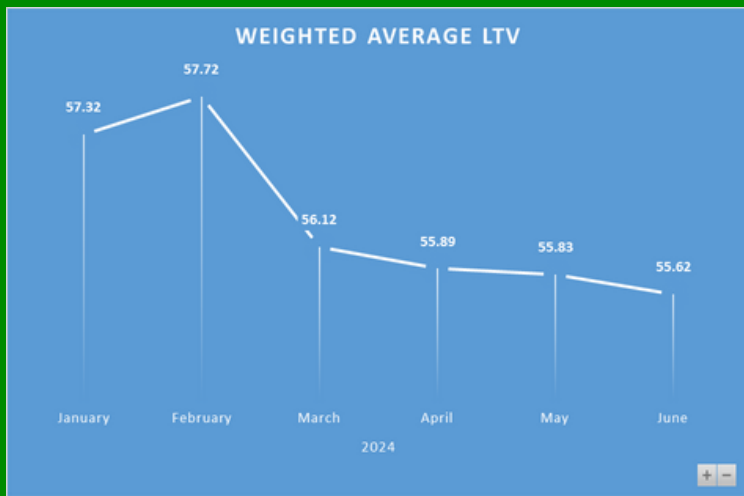
Statistics provided as of June 30, 2024.



# Fund Reports

July 2024

Statistics provided as of June 30, 2024.



## ARREARS/POS STATISTICS

Mortgages in Arrears	17
Principal in Arrears	\$9,200,000
Total Portfolio	\$159,000,000
Percent of Portfolio in Arrears	5.79%

## TERM TO MATURITY

3 months and under	128
4 to 6 months	106
7 to 9 months	79
10 to 12 months	96
12 months +	50