

CAMI / TMX VettaFi Canadian Maple Bond Index

Index fact sheet as of March 31, 2026

CAMI Facts

Ticker
Total Return: TVCBMTOT

Index Launch
September 30, 2025

Base Value
100 on May 31, 2013

Index Currency
CAD

Rebalancing Dates
Month Ends

Index Rules
Available at vettafi.com

The TMX VettaFi Canada Maple Bond Index tracks the performance of a Market Cap Weighted portfolio of Canadian Maple bonds (bonds issued in CAD by non-Canadian issuers).

Performance of \$1,000 invested

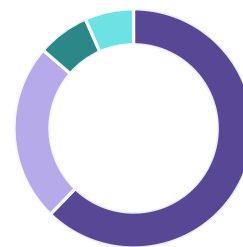


Sector Breakdown



Supranational	27.7%	Bank	15.3%
Insurance	14.7%	Electric Utilities	8.9%
Telecom	5.6%	Consumer Products	4.6%
Infrastructure	4.5%	Finance	4.4%
non-US agency	4.3%	Real Estate	3.5%
Transportation	2.7%	Others	3.9%

Term Breakdown



Years: 0-4 Years	62.3%
Years: 4-7 Years	24.1%
Years: 10 Plus Years	7.0%
Years: 7-10 Years	6.6%

Index Characteristics

Number of Issues	97
Market Value	\$72.41 Billion
Remaining Term	4.77
Modified Duration	3.57
Yield	3.65%
Benchmark Spread	61.80 bps
Asset Swap Spread	70.55 bps

Rating Breakdown



AAA Bucket	32.4%
BBB Bucket	26.5%
A Bucket	25.5%
AA Bucket	15.5%

Performance Data

3 Month	0.24%
6 Month	0.56%
Year-to-Date	0.24%
1 Year	2.64%
Annualized 3 Year	4.51%
Annualized 5 Year	1.89%
Annualized 10 Year	3.52%
Since Inception	4.30%

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