CAMI / TMX VettaFi Canadian Maple Bond Index

Index fact sheet as of June 30, 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

Index Characteristics

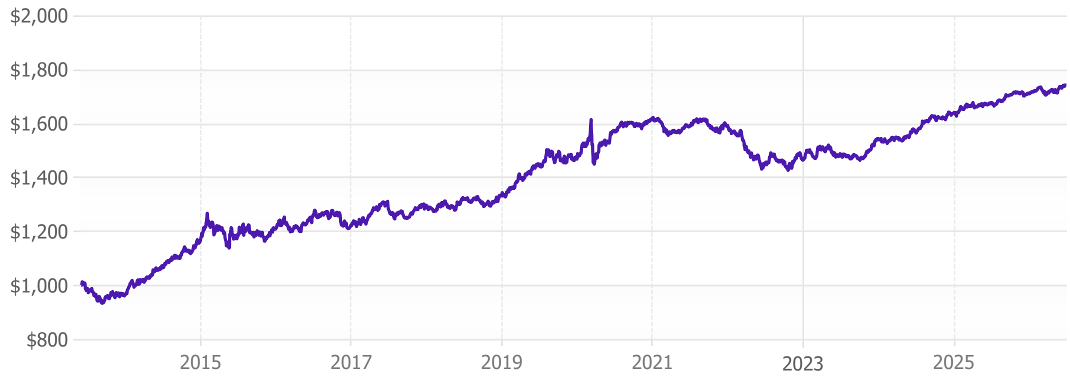
Number of Issues	107
Market Value	$86.47 Billion
Remaining Term	6.33
Modified Duration	4.46
Yield	3.70%
Benchmark Spread	67.50 bps
Asset Swap Spread	82.27 bps

Performance Data

3 Month	1.54%
6 Month	1.79%
Year-to-Date	1.79%
1 Year	3.83%
Annualized 3 Year	5.49%
Annualized 5 Year	1.82%
Annualized 10 Year	3.27%
Since Inception	4.33%

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).

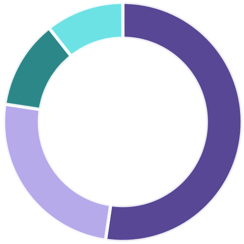
Performance of $1,000 invested



Sector Breakdown

Supranational	21.4%	Bank	15.3%
Insurance	12.5%	Technology	10.6%
Electric Utilities	7.4%	Telecom	7.3%
Infrastructure	4.4%	Real Estate	4.0%
Consumer Products	3.8%	Finance	3.7%
non-US agency	3.6%	Others	6.1%

Term Breakdown



Years: 0-4 Years	52.3%
Years: 4-7 Years	25.1%
Years: 10 Plus Years	12.0%
Years: 7-10 Years	10.6%

Rating Breakdown

A Bucket	25.9%
BBB Bucket	25.6%
AAA Bucket	25.3%
AA Bucket	23.2%

VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community — one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices – and more than 200 customers globally – asset managers look to VettaFi for benchmarks and best-in-class index solutions.