



Investment Objective

To provide income over a pre-determined time period by investing in a portfolio consisting primarily of Canadian-dollar denominated bonds with an effective maturity date in 2026. The Fund will terminate on or about November 30, 2026, or any other date upon not less than 60 days' notice to unitholders.

Statistics

March 31, 2025

	Fund	Benchmark
Annualized Standard Dev	1.3%	1.8%
Fixed Income	Fund	Benchmark
YTM	3.3%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

March 31, 2025

Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

