

TBIL

Harvest Canadian T-Bill ETF

Current Yield ¹

2.17%

HarvestETFs

As at November 28, 2025

Canadian T-Bill Income, Low-Risk Cash Flow

Investment Goal

The Harvest Canadian T-Bill ETF is designed as a low-risk cash vehicle that pays competitive interest income. It invests in Treasury Bills (“T-Bills”) issued by the Government of Canada. T-Bills offer a risk-free rate of return and provide investors maximum protection on their principal. TBIL is a simple and straightforward solution for investors who want to hold a percentage of their portfolio in a cash proxy.

Risk Rating



Geographic Breakdown

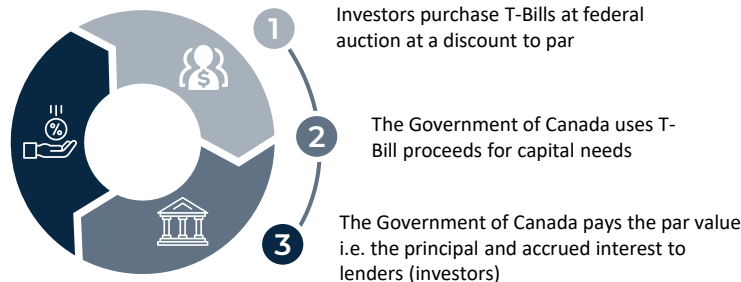


Key Details

TSX Ticker:	TBIL
Management Style:	Active
Eligible:	RRSP RRIF RESP TFSA FHSA
Asset Class:	Fixed Income/Cash
Cash Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP
Management Fee:	0.10%
Risk Rating:	Low
Net Asset Value:	\$50.00
Number of T-Bills:	6
Average Duration:	0.11
Weighted Maturity:	0.10 Years
Recent Cash Distribution per Unit:	\$0.0935
Total Cash Distribution:	\$3.3114

How T-Bills Work

Government of Canada T-Bills are considered the lowest risk investment available to Canadian investors. These fixed income securities are backed by the full faith and credit of the Government of Canada. The Canadian government has never defaulted on its debt.



Performance (%)

As at November 30, 2025

Ticker	1M	3M	6M	YTD	1Y	SI
TBIL	0.19	0.60	1.24	2.42	2.71	3.56

Disclaimer: Commissions, management fees and expenses all may be associated with investing in Harvest ETFs (the “Fund(s)” or “ETF(s)”) managed by Harvest Portfolios Group Inc. The indicated rates of return are the historical annual compounded total returns (except for figures of one year or less, which are simple total returns) including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Please read the relevant prospectus before investing. The Funds are not guaranteed, their values change frequently and past performance may not be repeated. Tax, investment and all other decisions should be made with guidance from a qualified professional.

¹ The current yield represents an annualized amount that is comprised of 12 unchanged monthly distributions (using the most recent month’s distribution figure multiplied by 12) as a percentage of the closing market price of the Fund. The current yield does not represent historical returns of the ETF but represents the distribution an investor would receive if the most recent distribution stayed the same going forward.

Distributions are paid to you in cash unless you request, pursuant to your participation in a distribution reinvestment plan, that they be reinvested into the Class of units that you own of the Fund. If the Fund earns less than the amounts distributed, the difference is a return of capital.