

# Income & Treasury Limited Duration Portfolio of Funds, Series 75

## Investment Objective

The Income & Treasury Limited Duration Portfolio of Funds, Series 75 (Trust) seeks to provide current income and, as a secondary objective, the potential for capital appreciation.

## Key Considerations

Guggenheim believes that investors may want to consider a portfolio of lower duration securities for the following reasons:

- **Lower Volatility:** Bonds with lower durations are less sensitive to interest rate changes than higher duration bonds. Therefore, lower duration securities are typically less volatile and may be beneficial for investors seeking to manage interest rate risk.
- **Potentially Higher Yielding Alternative:** Lower duration securities, such as short term bonds, typically provide a higher income alternative to money market funds for investors willing to assume the additional risks involved.
- **Diversification:** The portfolio is diversified\* across several closed-end fund categories which may help reduce volatility while potentially enhancing returns as different asset classes may react differently to economic and market changes.

\* Diversification does not ensure a profit or eliminate the risk of loss.

## Portfolio Allocation

The Trust invests in a diversified portfolio of closed-end funds and an ETF containing securities of different asset classes.

### CLOSED-END FUND ASSET CLASS ALLOCATION

Investment Grade	32.00%
Senior Loans	23.99%
Preferreds	8.00%
Global Income	6.00%
Multi-Sector	6.00%
Emerging Market Income	2.00%
Limited Duration	2.00%
<b>Total</b>	<b>79.99%</b>

### ETF ASSET CLASS ALLOCATION

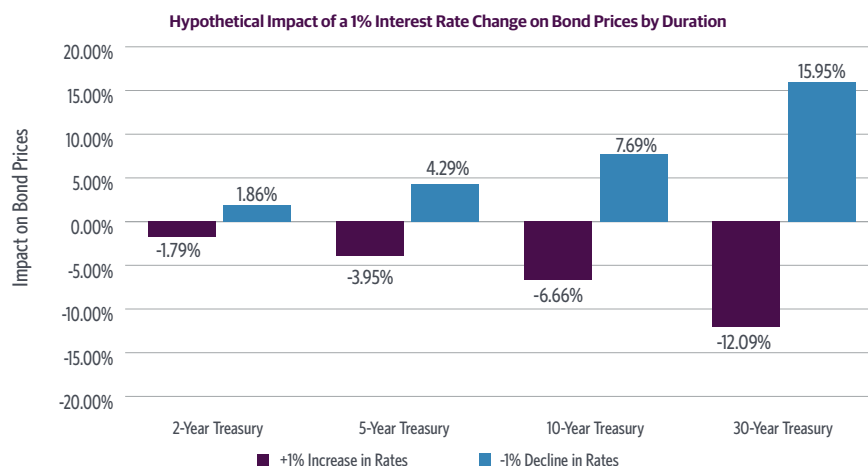
Treasury ETF	20.01%
<b>Total</b>	<b>20.01%</b>
<b>Grand Total</b>	<b>100.00%</b>

Breakdown and weightings are as of 3.8.2023 and subject to change.

## Why Duration Matters

Fixed-income investments are sensitive to changes in interest rates, meaning that a rise in interest rates may cause the value of bonds to decline and vice versa. Duration may provide a good indication of how sensitive a bond's price can be to interest rates. Bonds with shorter durations typically are less sensitive to changes in interest rates than are bonds with longer durations, as seen in the chart below. The Income & Treasury Limited Duration Portfolio of Funds provides exposure to limited duration closed-end funds and ETFs that invest in short-term U.S. Treasury bonds, which may be an attractive addition to an investor's overall investment portfolio.

### LOWER PRICE VOLATILITY FOR SHORT-TERM VS LONG-TERM BONDS



Source: Bloomberg, Guggenheim Investments, 3.3.2023. **Past performance is no guarantee of future results.** There is no guarantee that the trends and projections noted above will continue or come to fruition and they are subject to change. Guggenheim Investments calculates a hypothetical price change based on the duration and yield of the current U.S. Treasury for the period stated above. Chart is shown for illustrative purposes only; it is not meant to forecast, imply or guarantee the future performance of any Guggenheim Investments product.

## PORTFOLIO HOLDINGS

Holdings, breakdown, and weightings are as of 3.8.2023 and subject to change.

Symbol	Company Name	Symbol	Company Name
<b>Closed-End Funds (79.99%)</b>			
BHK	BlackRock Core Bond Trust	HPI	John Hancock Preferred Income Fund
DSU	BlackRock Debt Strategies Fund, Inc.	NPCT	Nuveen Core Plus Impact Fund
FRA	BlackRock Floating Rate Income Strategies Fund, Inc.	JFR	Nuveen Floating Rate Income Fund
BGT	BlackRock Floating Rate Income Trust	JRO	Nuveen Floating Rate Income Opportunity Fund
BKT	BlackRock Income Trust, Inc.	JPI	Nuveen Preferred & Income Term Fund
BSL	Blackstone Senior Floating Rate 2027 Term Fund	PCN	PIMCO Corporate & Income Strategy Fund
BGB	Blackstone Strategic Credit 2027 Term Fund	PDO	PIMCO Dynamic Income Opportunities Fund
LDP	Cohen & Steers Limited Duration Preferred and Income Fund, Inc.	PFN	PIMCO Income Strategy Fund II
DBL	DoubleLine Opportunistic Credit Fund	VCIF	Vertical Capital Income Fund
EFT	Eaton Vance Floating-Rate Income Trust	EMD	Western Asset Emerging Markets Debt Fund, Inc.
EVV	Eaton Vance Limited Duration Income Fund	GDO	Western Asset Global Corporate Defined Opportunity Fund, Inc.
EFR	Eaton Vance Senior Floating-Rate Trust	WIA	Western Asset Inflation-Linked Securities & Income Fund
DFP	Flaherty & Crumrine Dynamic Preferred and Income Fund, Inc.	WIW	Western Asset Inflation-Linked Opportunities & Income Fund
INSI	Insight Select Income Fund	IGI	Western Asset Investment Grade Defined Opportunity Trust, Inc.
VBF	Invesco Bond Fund	PAI	Western Asset Investment Grade Income Fund, Inc.
JHS	John Hancock Income Securities Trust	WEA	Western Asset Premier Bond Fund
JHI	John Hancock Investors Trust	<b>Exchange Traded Fund (20.01%)</b>	
		SHY	iShares 1-3 Year Treasury Bond ETF

## Income &amp; Treasury Limited Duration Portfolio of Funds, Series 75

## PORTFOLIO SUMMARY

Inception Date	3.9.2023
Termination Date	6.10.2024
Initial Offer Price	\$10.00
Number of Issues	34
Historical Annual Dividend Distribution <sup>1</sup>	\$0.6523
Distributions	25th day of each month commencing on 3.25.2023, if any

## SALES CHARGES

Sales Charge (S/C) is based on a \$10 per unit offering price.

Standard Accounts	Amount Per Unit	Percentage of Public Offering Price
Deferred S/C <sup>2</sup>	\$0.135	1.35%
Creation and Development (C&D) Fee	\$0.050	0.50%
<b>Total S/C</b>	<b>\$0.185</b>	<b>1.85%</b>
Fee/Wrap Accounts <sup>3</sup>		
Creation and Development (C&D) Fee	\$0.050	0.50%
<b>Total S/C</b>	<b>\$0.050</b>	<b>0.50%</b>

## TICKETING INFORMATION - CUSIPS

Cash	40177P487
Reinvest	40177P495
Fee/Cash	40177P503
Fee/Reinvest	40177P511
Ticker	CFICWX

<sup>1</sup>The Historical Annual Dividend Distribution (HADD) is as of the day prior to trust deposit and subject to change. There is no guarantee the issuers of the securities included in the Trust will declare dividends or distributions in the future. **Due to the negative economic impact across many industries caused by COVID-19, certain issuers of the securities included in the Trust may elect to reduce the amount of, or cancel, dividends and/or distributions paid in the future. As a result, the HADD figure may be higher, and in some cases significantly higher, than the actual distribution rate achieved by the Trust.** The HADD of the securities included in the Trust is for illustrative purposes only and is not indicative of the Trust's distribution rate. The HADD is the weighted average of the trailing twelve-month distributions paid by the securities included in the portfolio and is reduced to account for the effects of fees and expenses, which will be incurred when investing in the Trust. The HADD will vary due to certain factors that may include, but are not limited to, a change in the dividends paid by issuers, a change in Trust expenses or the sale or maturity of securities in the portfolio. <sup>2</sup>The deferred sales charge (DSC) is a fixed amount and will be deducted in monthly installments on the last business day commencing July 2023 and ending September 2023 or upon early redemption. For unit prices other than \$10, percentages of C&D fees, and DSCs will vary but in no event will the maximum sales charge (S/C) exceed the total S/C. Early redemption of units will still cause payment of the DSC. However, an initial sales charge, which is equal to the difference between the maximum S/C and the sum of any remaining deferred S/C charges and C&D, will be charged if the price paid for units exceeds \$10 per unit. <sup>3</sup>For unit prices other than \$10, percentage of the C&D fee will vary.

The Income & Treasury Limited Duration Portfolio of Funds, Series 75 is a Unit Investment Trust.

**RISK CONSIDERATIONS:** As with all investments, you may lose some or all of your investment in the Trust. No assurance can be given that the Trust's investment objective will be achieved. The Trust also might not perform as well as you expect. This can happen for reasons such as these: • Securities prices can be volatile. The value of your investment may fall over time. Market value fluctuates in response to various factors. Changes in legal, political, regulatory, tax and economic conditions may cause fluctuations in markets and securities prices, which could negatively impact the value of the Trust. Events such as war, terrorism, natural and environmental disasters and the spread of infectious illnesses or other public health emergencies may adversely affect the economy, various markets and issuers. COVID-19 or any future public health crisis, is impossible to predict and could result in adverse market conditions which may negatively impact the performance of the Trust and the Trust's ability to achieve its investment objectives. • The Trust includes an ETF. ETFs are subject to various risks, including management's ability to meet the fund's investment objective. Shares of ETFs may trade at a discount from their net asset value in the secondary market. This risk is separate and distinct from the risk that the net asset value of the ETF shares may decrease. The amount of such discount from net asset value is subject to change from time to time in response to various factors. The underlying ETF has management and operating expenses; you will bear not only your share of the Trust's expenses, but also the expenses of the underlying ETFs. By investing in an ETF, the Trust incurs greater expenses than you would incur if you invested directly in the ETF. • The ETF held by the Trust invests in U.S. Treasury obligations, which are generally not affected by credit risk, but are subject to changes in market value resulting from changes in interest rates. The value of U.S. Treasury obligations will be adversely affected by decreases in bond prices and increases in interest rates. • The Trust is subject to an ETF's index correlation risk. • The Trust includes Closed-End Funds (CEFs), which are subject to various risks, including management's ability to meet the CEF's investment objective and to manage the CEF's

portfolio during periods of market turmoil and as investors' perceptions regarding CEFs or their underlying investments change. CEFs are not redeemable at the option of the shareholder and they may trade in the market at a discount to their net asset value. CEFs may also employ the use of leverage which increases risk and volatility. • The ETF and CEFs are subject to annual fees and expenses, including a management fee. Unitholders of the Trust will bear these fees in addition to the fees and expenses of the Trust. • The value of the fixed-income securities in the CEFs and ETF will generally fall if interest rates, in general, rise. Typically, fixed-income securities with longer periods before maturity are more sensitive to interest rate changes. The duration of a bond will also affect its price sensitivity to interest rate changes. The Trust may be subject to greater risk of rising interest rates than would normally be the case due to the current period of historically low rates. • A CEF, ETF or an issuer of securities held by a CEF or ETF may be unwilling or unable to make principal payments and/or to declare distributions in the future, may call a security before its stated maturity, or may reduce the level of distributions declared. Issuers may suspend dividends during the life of the Trust. This may result in a reduction in the value of your units. • The financial condition of a CEF, ETF or an issuer of securities held by a CEF or ETF may worsen, resulting in a reduction in the value of your units. This may occur at any point in time, including during the primary offering period. • Certain CEFs held by the Trust invest in securities that are structured as floating-rate instruments. The yield on these securities will generally decline in a falling interest rate environment, causing the CEFs to experience a reduction in the income they receive from these securities. A sudden and significant increase in market interest rates may increase the risk of payment defaults and cause a decline in the value of these investments and the value of the CEFs held by the Trust. • Economic conditions may lead to limited liquidity and greater volatility. • Share prices or distributions on the securities in the Trust may decline during the life of the Trust and there is no guarantee that the issuers of the securities will declare distributions in the future and, if declared, whether they will remain at current levels or increase over time. • Certain CEFs held by the Trust may invest in securities issued by small- and mid-cap companies, which may have limited product lines, markets or financial

resources and may be more vulnerable to adverse general market or economic developments. These securities customarily involve more investment risk than securities of large-capitalization companies. • The Trust may be susceptible to potential risks through breaches in cybersecurity. • The Trust is subject to risks arising from various operational factors and their service providers. Although the Trust seeks to reduce operational risks through controls and procedures, there is no way to completely protect against such risks. • Inflation may lead to a decrease in the value of assets or income from investments. **Please see the Trust prospectus for more complete risk information.**

Unit Investment Trusts are fixed, not actively managed and should be considered as part of a long-term strategy. Investors should consider their ability to invest in successive portfolios, if available, at the applicable sales charge. UITs are subject to annual fund operating expenses in addition to the sales charge. Investors should consult an attorney or tax advisor regarding tax consequences associated with an investment from one series to the next, if available, and with the purchase or sale of units. Guggenheim Funds Distributors, LLC does not offer tax advice.

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**Read the Trust's prospectus carefully before investing. It contains the Trust's investment objectives, risks, charges, expenses and other information, which should be considered carefully before investing. Obtain a prospectus at [GuggenheimInvestments.com](http://GuggenheimInvestments.com).**

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