CADI / TMX VettaFi Canadian Universe Bond Index

Index fact sheet as of June 30, 2026

CADI Facts

Ticker
Price Return: TVCBUTOP
Total Return: TVCBUTOT

Index Launch
September 30, 2025

Base Value
100 on December 30, 2005

Index Currency
CAD

Rebalancing Dates
Month Ends

Index Rules
Available at vettafi.com

Index Characteristics

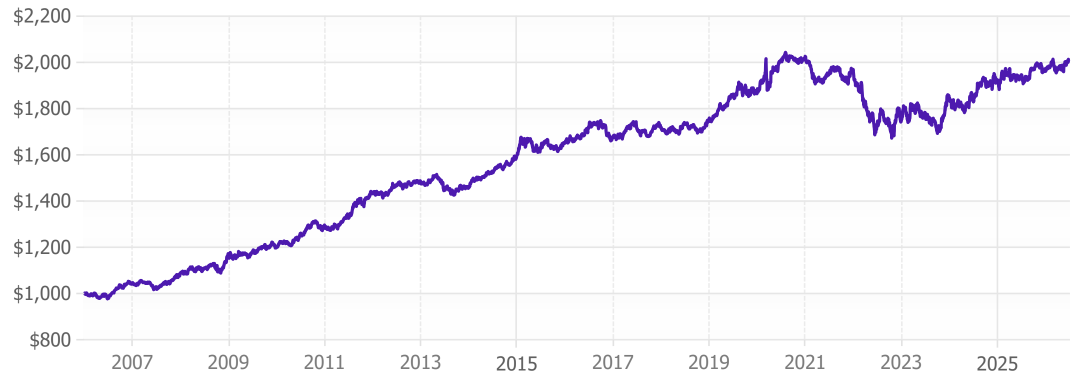
Number of Issues	1,276
Market Value	$2.68 Trillion
Remaining Term	10.54
Modified Duration	7.32
Yield	3.55%
Benchmark Spread	54.66 bps
Asset Swap Spread	52.88 bps

Performance Data

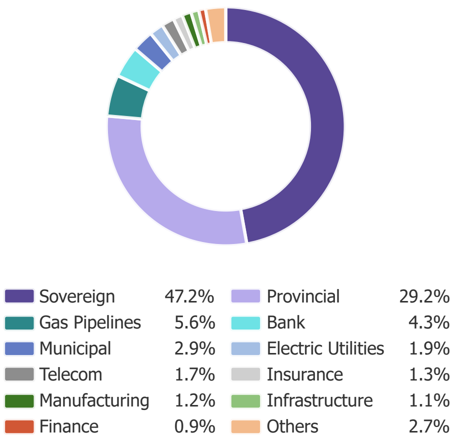
3 Month	1.97%
6 Month	2.29%
Year-to-Date	2.29%
1 Year	3.38%
Annualized 3 Year	4.10%
Annualized 5 Year	0.62%
Annualized 10 Year	1.57%
Since Inception	3.46%

The TMX VettaFi Canada Bond Index tracks the performance of a Market Cap Weighted portfolio of Investment Grade Canadian Bonds covering Government, Provincial, and Corporate Bonds.

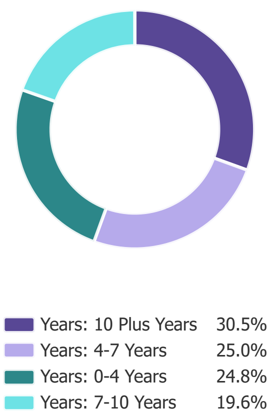
Performance of $1,000 invested



Sector Breakdown



Term Breakdown



Rating Breakdown