

CANI / TMX VettaFi Canadian Universe & Maple Bond Index

Index fact sheet as of June 30, 2026

CANI Facts

Ticker
Total Return: TVCBNTOT

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	1,383
Market Value	\$2.77 Trillion
Remaining Term	10.41
Modified Duration	7.23
Yield	3.55%
Benchmark Spread	55.28 bps
Asset Swap Spread	53.80 bps

Performance Data

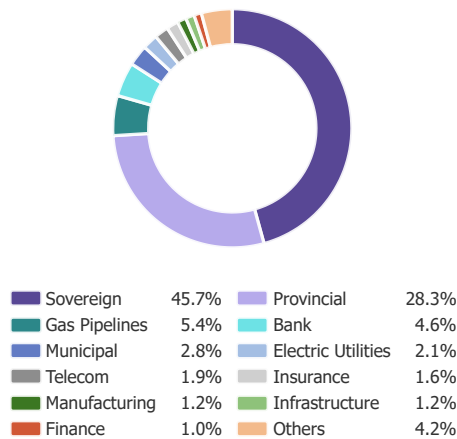
3 Month	1.96%
6 Month	2.27%
Year-to-Date	2.27%
1 Year	3.39%
Annualized 3 Year	4.09%
Annualized 5 Year	0.61%
Annualized 10 Year	1.61%
Since Inception	2.39%

The TMX VettaFi Canada Universe Index tracks the performance of a portfolio of CAD bonds, covering governments, provincials and corporates.

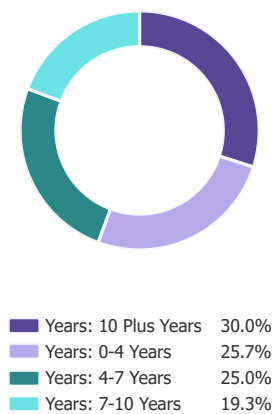
Performance of \$1,000 invested



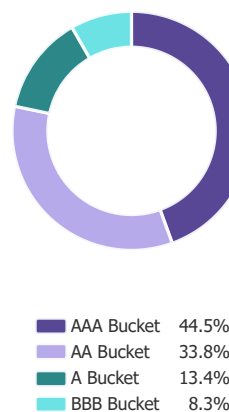
Sector Breakdown



Term Breakdown



Rating Breakdown



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