CANI / TMX VettaFi Canadian Universe & Maple Bond Index

Index fact sheet as of October 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	1,424
Market Value	$2.82 Trillion
Remaining Term	9.92
Modified Duration	6.88
Yield	3.99%
Benchmark Spread	54.33 bps
Asset Swap Spread	45.55 bps

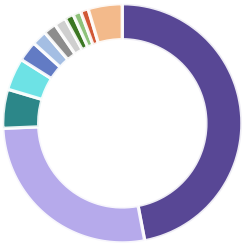
Performance Data

3 Month	0.04%
6 Month	0.31%
Year-to-Date	0.68%
1 Year	-0.45%
Annualized 3 Year	4.84%
Annualized 5 Year	0.61%
Annualized 10 Year	1.44%
Since Inception	2.21%

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

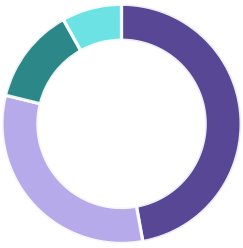


Sovereign	47.0%	Provincial	27.3%
Gas Pipelines	5.3%	Bank	4.4%
Municipal	2.7%	Electric Utilities	2.0%
Telecom	1.7%	Insurance	1.6%
Manufacturing	1.2%	Infrastructure	1.1%
Technology	1.1%	Others	4.6%

Term Breakdown

Years: 0-4 Years	29.9%
Years: 10 Plus Years	27.7%
Years: 4-7 Years	24.1%
Years: 7-10 Years	18.3%

Rating Breakdown



AAA Bucket	47.2%
AA Bucket	31.7%
A Bucket	13.1%
BBB Bucket	8.1%

VettaFi is a differentiated index provider, helping asset managers across the globe build and grow their product suites. With an industry-leading index platform, it partners with issuers to develop innovative investment solutions and bring them to market. Beyond that, its modern distribution solutions help clients scale products and achieve success.

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