

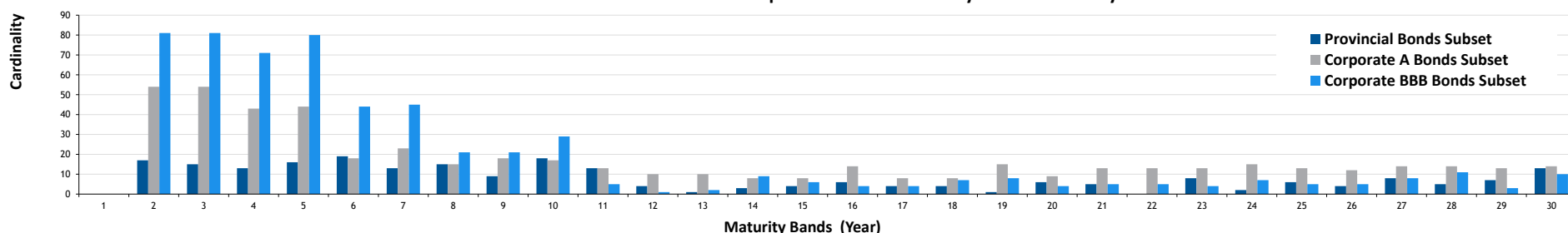
# Fiera Capital's CIA IFRS 17 Market Curves and Reference Curves

Statistics on the Canada, Provincial, Corporate A and Corporate BBB Subsets

Closing data as of:  
**2026-04-30**

	Canada Bonds			Provincial Bonds			Corporate A Bonds			Corporate BBB Bonds		
	Number of Bonds	Total Quantity (millions)	Average Yield-to-Maturity	Number of Bonds	Total Quantity (millions)	Average Yield-to-Maturity	Number of Bonds	Total Quantity (millions)	Average Yield-to-Maturity	Number of Bonds	Total Quantity (millions)	Average Yield-to-Maturity
<b>Maturity Band 1 to 2 years</b>	8	153,643	2.86	17	41,526	2.86	54	45,500	3.37	81	35,414	3.58
<b>Maturity Band 2 to 5 years</b>	13	293,013	3.12	44	125,208	3.23	141	117,622	3.76	232	107,797	3.95
<b>Maturity Band 5 to 7 years</b>	6	117,400	3.30	32	91,603	3.52	41	21,144	4.09	89	40,472	4.30
<b>Maturity Band 7 to 10 years</b>	9	199,701	3.51	42	137,140	3.86	50	24,155	4.37	71	34,358	4.61
<b>Maturity Band 10 to 15 years</b>	2	30,311	3.63	25	52,881	4.23	49	15,856	4.69	23	7,652	5.15
<b>Maturity Band 15 to 20 years</b>	2	13,653	3.82	21	78,629	4.62	54	17,153	4.89	27	9,928	5.31
<b>Maturity Band 20 to 25 years</b>	1	8,431	3.91	21	111,162	4.74	67	21,531	5.01	26	11,705	5.34
<b>Maturity Band 25 to 30 years</b>	3	90,873	3.97	31	132,546	4.75	66	23,760	5.04	37	16,800	5.43
<b>Maturity Band 30 to 32 years</b>	2	33,000	3.97	6	28,744	4.74	1	400	4.98	0	0	N/A
<b>Total Number of Bonds in Subset</b>	<b>46</b>			<b>239</b>			<b>523</b>			<b>586</b>		

**Distribution of the Provincial and Corporate Bonds Subsets by Annual Maturity Bands**



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