

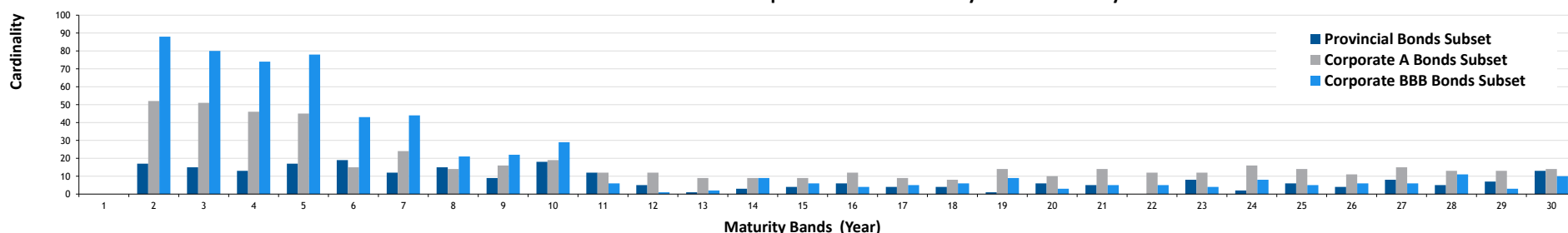
# Fiera Capital's CIA IFRS 17 Market Curves and Reference Curves

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

Closing data as of:  
**2026-05-29**

	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>	7	149,471	2.72	17	41,526	2.66	52	43,313	3.19	88	36,467	3.40
<b>Maturity Band 2 to 5 years</b>	13	275,013	2.97	45	125,708	3.05	142	117,062	3.59	232	107,867	3.76
<b>Maturity Band 5 to 7 years</b>	6	122,400	3.14	31	91,168	3.34	39	19,719	3.91	87	39,472	4.13
<b>Maturity Band 7 to 10 years</b>	9	199,694	3.36	42	137,135	3.70	49	24,195	4.21	72	35,058	4.45
<b>Maturity Band 10 to 15 years</b>	2	35,311	3.48	25	56,244	4.06	51	14,630	4.57	24	8,552	4.97
<b>Maturity Band 15 to 20 years</b>	2	13,659	3.67	21	78,718	4.45	53	17,193	4.74	27	9,928	5.15
<b>Maturity Band 20 to 25 years</b>	1	8,431	3.77	21	111,224	4.58	68	21,581	4.86	27	12,105	5.18
<b>Maturity Band 25 to 30 years</b>	3	90,909	3.83	31	131,891	4.60	64	23,210	4.90	36	16,400	5.28
<b>Maturity Band 30 to 32 years</b>	2	33,000	3.83	6	34,144	4.59	2	600	4.90	1	700	5.33
<b>Total Number of Bonds in Subset</b>	<b>45</b>			<b>239</b>			<b>520</b>			<b>594</b>		

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



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