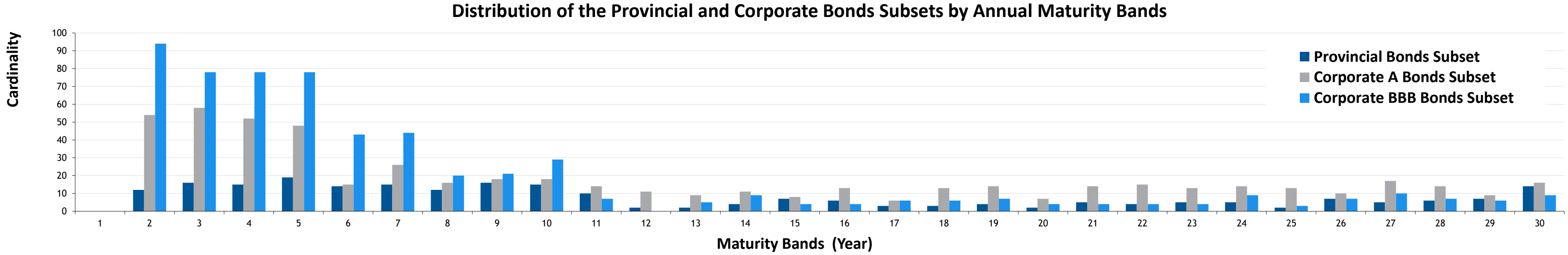
# Fiera Capital's CIA IFRS 17 Market Curves and Reference Curves

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

Closing data as of:
**2026-08-31**

| | 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 |
| **Maturity Band 1 to 2 years** | 6 | 134,615 | 2.93 | 12 | 28,750 | 2.94 | 54 | 44,488 | 3.43 | 94 | 38,032 | 3.59 |
| **Maturity Band 2 to 5 years** | 13 | 295,574 | 3.26 | 50 | 138,745 | 3.36 | 158 | 133,650 | 3.92 | 234 | 107,742 | 4.06 |
| **Maturity Band 5 to 7 years** | 7 | 136,946 | 3.45 | 29 | 89,596 | 3.69 | 41 | 23,024 | 4.27 | 87 | 38,922 | 4.45 |
| **Maturity Band 7 to 10 years** | 8 | 215,000 | 3.68 | 43 | 137,130 | 4.04 | 52 | 25,795 | 4.57 | 70 | 36,408 | 4.80 |
| **Maturity Band 10 to 15 years** | 3 | 26,032 | 3.84 | 25 | 58,489 | 4.44 | 53 | 15,430 | 4.92 | 25 | 8,827 | 5.41 |
| **Maturity Band 15 to 20 years** | 1 | 6,995 | 4.04 | 18 | 67,269 | 4.81 | 53 | 17,693 | 5.19 | 27 | 10,358 | 5.60 |
| **Maturity Band 20 to 25 years** | 1 | 8,439 | 4.11 | 21 | 111,500 | 4.96 | 69 | 21,906 | 5.31 | 24 | 10,605 | 5.65 |
| **Maturity Band 25 to 30 years** | 3 | 90,789 | 4.18 | 31 | 130,892 | 5.00 | 65 | 23,285 | 5.37 | 39 | 17,850 | 5.78 |
| **Maturity Band 30 to 32 years** | 2 | 36,000 | 4.18 | 8 | 36,999 | 4.99 | 1 | 400 | 5.34 | 0 | 0 | N/A |
| **Total Number of Bonds in Subset** | **44** | | | **237** | | | **546** | | | **600** | | |

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