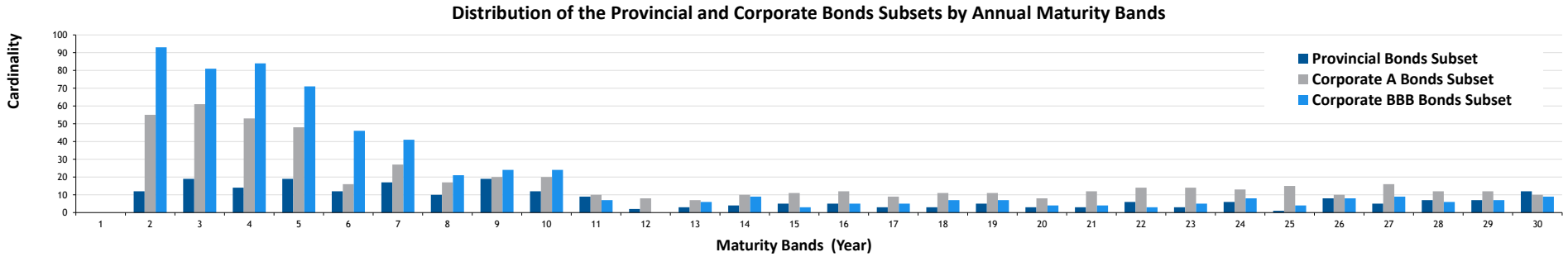
Fiera Capital's CIA IFRS 17 Market Curves and Reference Curves

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

Closing data as of:
2026-10-30

	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
Maturity Band 1 to 2 years	6	121,945	3.20	12	29,350	3.25	55	42,113	3.75	93	40,043	3.94
Maturity Band 2 to 5 years	13	337,574	3.46	52	144,806	3.56	162	139,080	4.21	236	106,992	4.34
Maturity Band 5 to 7 years	7	106,951	3.58	29	90,075	3.84	43	21,249	4.47	87	39,972	4.63
Maturity Band 7 to 10 years	8	215,000	3.74	41	129,977	4.14	57	27,605	4.70	69	34,337	4.93
Maturity Band 10 to 15 years	4	38,044	3.87	23	59,084	4.48	46	12,395	5.02	25	9,002	5.41
Maturity Band 15 to 20 years	1	6,996	4.06	19	70,656	4.86	51	16,818	5.16	28	10,658	5.57
Maturity Band 20 to 25 years	1	8,439	4.12	19	107,986	4.98	68	22,091	5.29	24	10,705	5.61
Maturity Band 25 to 30 years	3	90,818	4.17	31	130,482	4.98	59	21,100	5.34	39	17,900	5.75
Maturity Band 30 to 32 years	2	36,000	4.16	8	40,471	4.97	1	400	5.27	0	0	N/A
Total Number of Bonds in Subset	**45**			**234**			**542**			**601**		



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