

# CANI / TMX VettaFi Canadian Universe & Maple Bond Index

Index fact sheet as of March 31, 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

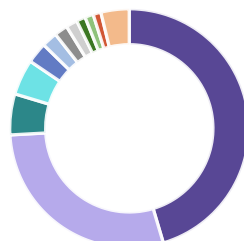
**Index Rules**  
Available at [vettafi.com](http://vettafi.com)

The TMX VettaFi Canada Universe Index tracks the performance of a portfolio of CAD bonds, covering governments, provincials and corporates.

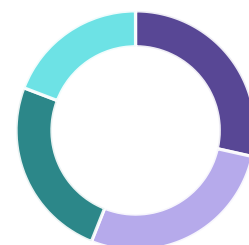
## Performance of \$1,000 invested



## Sector Breakdown



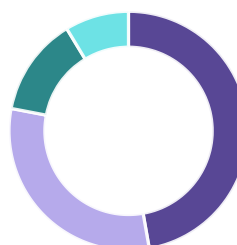
## Term Breakdown



## Index Characteristics

Number of Issues	1,384
Market Value	\$2.77 Trillion
Remaining Term	10.34
Modified Duration	7.06
Yield	3.66%
Benchmark Spread	58.77 bps
Asset Swap Spread	52.10 bps

## Rating Breakdown



## Performance Data

3 Month	0.31%
6 Month	-0.06%
Year-to-Date	0.31%
1 Year	0.68%
Annualized 3 Year	3.13%
Annualized 5 Year	0.63%
Annualized 10 Year	1.69%
Since Inception	2.29%

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