

XCB is an index-based ETF that seeks to replicate the FTSE TMX Canada All Corporate Index (“CACI”), a benchmark index of Canadian Dollar corporate bonds published monthly by FTSE TMX Global Debt Capital Markets. Similar to the CACI, the Fund’s investment portfolio is comprised mainly of Canadian Dollar corporate bonds, however, compared with the CACI, the Fund has relatively less exposure to interest rate risk. The CACI is presented here to allow investors to compare the Fund’s performance to that of the broader corporate bond market. The CACI is not used as a performance benchmark by the Fund.

XBB is an index-based ETF that seeks to replicate the FTSE TMX Canada Universe Bond Index (“CUBI”), a benchmark index of Canadian Dollar bonds published monthly by FTSE TMX Global Debt Capital Markets. Similar to the CUBI, the Fund’s investment portfolio is comprised mainly of Canadian Dollar corporate bonds, however, compared with the CUBI, the Fund has relatively less exposure to interest rate risk. The CUBI is presented here to allow investors to compare the Fund’s performance to that of the broader corporate bond market. The CUBI is not used as a performance benchmark by the Fund.