

## FTSE Russell Index Launch - FTSE Canada Universe Ex Fossil Fuels & FTSE Canada Green Impact Bond Indexes

## 29 June 2022

As investors increasingly look to manage the carbon exposure in their portfolios, it is critical that they have access to the right tools. FTSE Russell is pleased to announce the launch of the FTSE Canada Universe Ex Fossil Fuels Bond Index Series and FTSE Canada Green Impact Bond Index Series which extend our range of benchmarks offered in the Canadian market.

The FTSE Canada Universe Ex Fossil Fuels Bond Index Series is the first of its kind in Canada's fixed income market to track the performance of securities in the FTSE Canada Universe Bond Index after the exclusion of issuers that have exposure to fossil fuels through direct involvement and company ownership. The index series takes a comprehensive and stringent approach across the value chain of fossil fuels, based on revenue, for exclusion. This includes issuers involved in fossil fuels production, related products or services, as well as distribution, retail, and power generation. A comprehensive set of sub-indices are published to allow for tracking and customization opportunities.

The FTSE Canada Green Impact Bond Index Series is designed to track green bonds in FTSE Canada Fixed Income indices that are labelled as "green" by the Climate Bonds Initiative (CBI) with use of proceeds aligned with International Capital Markets Association's (ICMA) Green Bond Principles (GBP). A comprehensive set of sub-indices (including slices by Universe and its sub-indices, Maple, and High Yield) allow for tracking and customization opportunities in combination with other index series.

As part of the evolution of sustainability investment in Canada, the new indices provide benchmark solutions for investors to use in the management of their portfolios and offers insight into the Canadian fixed income market.

The methodology and the factsheets for the FTSE Canada Universe Ex Fossil Fuels Bond Index Series and FTSE Canada Green Impact Bond Index Series have been posted on the FTSE Canada website. They can be found in the links below:

- FTSE Canada Universe Ex Fossil Fuels Bond Index Series Factsheet
- FTSE Canada Universe Ex Fossil Fuels Bond Index Series Methodology
- FTSE Canada Green Impact Bond Index Series Factsheet
- FTSE Canada Green Impact Bond Index Series Methodology

If you are interested to learn more, please reach out to <a href="mailto:ftsebond@ftserussell.com">ftsebond@ftserussell.com</a> / 416.572.7979 or contact your representative to discuss.

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

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