



**FTSE  
RUSSELL**  
An LSEG Business

## FTSE Canada Bond Index - Sector Classification of TCHC Issuer Trust & First Nations Fin. Auth. Bonds

11 April 2024

FTSE Russell has reviewed the sector assignment for bonds issued by TCHC Issuer Trust and First Nations Fin. Auth within the FTSE Canada Bond Indices. The sector for TCHC Issuer Trust will be updated from Government – Provincial – Ontario to **Government – Municipal – Ontario** and the sector for First Nations Fin. Auth will be updated from Government – Municipal – British Columbia to **Government – Federal – Agency**.

Currently, 2 bonds (CAD 450 million in amount outstanding) issued by TCHC Issuer Trust and 4 bonds (CAD 1.73 billion in amount outstanding) issued by First Nations Fin. Auth are eligible for the FTSE Canada Universe Bond Index, representing 0.02% and 0.08% respectively of the index on a market value weighted basis. Additionally, the First Nations Fin. Auth (32117DAA2) (CAD 249 million in amount outstanding) is eligible for the FTSE Canada 0-1 Universe Bond Index, representing 0.01% of the index on a market value weighted basis. The change in sector assignment will be applied on May 13, 2024 for these bonds. Any newly issued securities will have the updated classification assigned to them. Further details of these securities can be found in the below table.

CUSIP	Issuer Name	Coupon	Maturity Date	Current Industry Sector	Current Industry Group	Current Industry Subgroup	New Industry Sector	New Industry Group	New Industry Subgroup	Adjusted Amount Outstanding
87228VAA2	TCHC Issuer Trust	4.877	5/11/2037	Government	Provincial	Ontario	Government	<b>Municipal</b>	Ontario	250,000,000
87228VAB0	TCHC Issuer Trust	5.395	2/22/2040	Government	Provincial	Ontario	Government	<b>Municipal</b>	Ontario	200,000,000
32117DAA2	First Nations Fin. Auth	3.4	6/26/2024	Government	Municipal	British Columbia	Government	<b>Federal</b>	<b>Agency</b>	248,738,647
32117DAB0	First Nations Fin. Auth	3.05	6/1/2028	Government	Municipal	British Columbia	Government	<b>Federal</b>	<b>Agency</b>	427,000,000
32117DAC8	First Nations Fin. Auth	1.71	6/16/2030	Government	Municipal	British Columbia	Government	<b>Federal</b>	<b>Agency</b>	594,000,000
32117DAD6	First Nations Fin. Auth	2.85	6/1/2032	Government	Municipal	British Columbia	Government	<b>Federal</b>	<b>Agency</b>	354,000,000
32117DAE4	First Nations Fin. Auth	4.1	4/1/2034	Government	Municipal	British Columbia	Government	<b>Federal</b>	<b>Agency</b>	357,000,000

Data as of April 10, 2024. Source: FTSE Russell

If you have any questions or comments, please do not hesitate to contact us at [fi.index@ftserussell.com](mailto:fi.index@ftserussell.com) / 416.572.7979

---

For further information please contact FTSE Russell Client Services at [info@ftserussell.com](mailto:info@ftserussell.com) or call:

Australia	+61 (0) 2 7228 5659
Hong Kong	+852 2164 3333
Japan	+81 3 6441 1430
London	+44 (0) 20 7866 1810
New York	+1877 503 6437

Alternatively please visit our website at [lseg.com/ftse-russell](https://lseg.com/ftse-russell)

[Terms of Use](#) | Copyright © 2024 FTSE Russell