

FTSE Canada Bond Indices - Update to the June Strip/Reconstitution Adjustment

14 July 2025

Further to the notice sent on June 23, 2025 (see link), FTSE Russell has received revised data from the vendor and has reviewed to confirm the June 2025 monthly strip/reconstitution adjustment (based on May data). FTSE Russell will apply a one-time adjustment to the FTSE Canada fixed income indices to reflect the June 2025 strip/reconstitution activity in the relevant indices. The adjustment will be implemented effective July 16, 2025.

The standard simulation file will be distributed on July 15, 2025, accordingly.

Please contact fi.index@ftserussell.com / 416.572.7979 with any questions or comments.

For further information please contact FTSE Russell Client Services at 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

Terms of Use | Copyright © 2025 FTSE Russell