

FUND FLOWS REPORT

YCHARTS

Data as of November, 30, 2024

MOST INFLOWS - MUTUAL FUNDS

FUND FLOWS						
CATEGORY	AUM	YEAR/AUM	1 MONTH	3 MONTH	YTD	1 YEAR
Global Corporate Fixed Income	41.30B	14.65%	619.57M	2.27B	5.88B	6.05B
International Equity	61.76B	2.55%	580.50M	1.52B	3.08B	1.58B
Global Fixed Income	59.88B	9.90%	576.83M	2.06B	5.80B	5.93B
Canadian Money Market	45.96B	6.36%	539.33M	1.56B	3.10B	2.92B
Canadian Short Term Fixed Income	38.30B	17.53%	372.84M	1.69B	6.53B	6.72B

MOST INFLOWS FUND PERFORMANCE

GLOBAL CORPORATE FIXED INCOME FLOWS				
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS
Global Corporate Fixed Income Category	619.57M	2.27B	5.88B	6.05B
Lysander-Canso Corporate Value Bond Fund Series F (LYZ801F)	355.58M	1.12B	4.24B	4.72B
RBC Global Corporate Bond Sr O (RBF194)	157.97M	610.63M	868.08M	811.68M
BlueBay Global Inv Grade Corp Bond Series O (RBF8079)	24.98M	201.82M	362.80M	345.68M
TD U.S. Corporate Bond (US\$) Investor Series (TDB3220)	21.54M	52.05M	288.46M	291.71M
CI Corporate Bond Fund Series I (CIG5102)	9.99M	44.24M	84.31M	79.87M

INTERNATIONAL EQUITY FLOWS				
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS
International Equity Category	580.50M	1.52B	3.08B	1.58B
Desjardins International Equity Value A (DJT00182)	335.09M	291.32M	393.27M	351.96M
Desjardins Overseas Equity A (DJT00068)	163.79M	149.02M	224.00M	195.51M
Fidelity International Val Multi-Asset Base Sr O (FID7789)	122.78M	776.45M	1.84B	-
CIBC International Index Class O (CIB778)	79.86M	173.17M	348.03M	367.98M
CIBC International Equity Class O (CIB784)	60.73M	147.91M	124.57M	171.12M

GLOBAL FIXED INCOME FLOWS				
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS
Global Fixed Income Category	576.83M	2.06B	5.80B	5.93B
iProfile Fixed Income Private Pool Series F (IGI1937)	122.89M	289.28M	1.05B	1.11B
RBC Core Plus Bond Pool F (RBF1691)	99.72M	217.99M	762.67M	828.64M
RBC Global Bond Sr O (RBF193)	82.75M	390.52M	640.55M	661.68M
RBC Core Bond Pool F (RBF1684)	57.70M	259.27M	765.21M	810.18M
CI Global Investment Grade Fund Series I (CIG5117)	55.43M	150.30M	482.20M	494.88M

CANADIAN MONEY MARKET FLOWS				
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS
Canadian Money Market Category	539.33M	1.56B	3.10B	2.92B
Sun Life Money Market Series I (SUN507)	176.11M	42.58M	-217.47M	-85.23M
TD Canadian Money Market Investor Series (TDB164)	157.10M	490.54M	1.26B	1.34B
TD Emerald Short Term Investment (TDB634)	142.42M	140.99M	-392.80M	-479.51M
RBC Premium Money Market Sr A (RBF447)	99.82M	179.53M	317.23M	340.19M
Evolve High Interest Savings Account F (EVF201)	85.88M	-47.28M	-941.92M	-931.24M

CANADIAN SHORT TERM FIXED INCOME FLOWS				
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS
Canadian Short Term Fixed Income Category	372.84M	1.69B	6.53B	6.72B
CIBC 2026 Investment Grade Bond Fund Series A (ATL7004)	205.93M	648.16M	1.11B	1.11B
BMO Ultra Short-Term Bond ETF Fund Series A (BMO697)	149.89M	653.23M	1.70B	1.74B
RBC Canadian Short-Term Income Sr O (RBF138)	78.79M	248.22M	553.59M	577.66M
CIBC Short-Term Income Class O (CIB702)	42.94M	36.58M	48.49M	68.08M
IG Core Portfolio - Income Series C (IGI798)	28.74M	54.50M	34.77M	42.03M

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MOST OUTFLOWS - MUTUAL FUNDS

FUND FLOWS						
CATEGORY	AUM	YEAR/AUM	1 MONTH	3 MONTH	YTD	1 YEAR
Global Equity	230.12B	1.06%	-1.07B	-1.02B	935.15M	2.44B
Canadian Dividend & Income Equity	96.99B	-2.03%	-995.68M	-936.84M	-2.37B	-1.97B
U.S. Equity	5.42B	180.07%	-952.54M	1.22B	7.54B	9.76B
Canadian Equity	102.59B	-0.23%	-730.19M	-667.15M	-2.48B	-239.35M
Canadian Equity Balanced	40.23B	-8.88%	-520.18M	-1.11B	-4.02B	-3.57B

MOST OUTFLOWS FUND PERFORMANCE

GLOBAL EQUITY FLOWS				
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS
Global Equity Category	-1.07B	-1.02B	935.15M	2.44B
Dynamic Global Dividend Fund - Series A (DYN531)	-361.05M	-440.11M	-931.94M	-1.03B
Dynamic Power Global Growth Class - Series A (DYN714)	-236.28M	-399.41M	-591.44M	-604.84M
RBC Global Equity Focus Sr O (RBF8077)	-142.97M	-321.76M	-1.87B	-1.83B
Dynamic Global Equity Private Pool Class Sr A (DYN3980)	-98.63M	-153.13M	-265.58M	-273.75M
NBI Sustainable Global Equity Advisor Series (NBC5454)	-72.10M	-67.09M	-71.75M	-71.25M

CANADIAN DIVIDEND & INCOME EQUITY FLOWS				
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS
Canadian Dividend & Income Equity Category	-995.68M	-936.84M	-2.37B	-1.97B
Dynamic Equity Income Series A (DYN729)	-168.45M	-121.61M	-331.07M	-377.42M
Canada Life Canadian Dividend Fund Series A (MAX7924)	-62.70M	-72.31M	-137.60M	-136.96M
Mackenzie Canadian Dividend Series A (MFC1631)	-57.45M	-63.47M	-164.28M	-148.28M
RBC Canadian Dividend Sr A (RBF266)	-43.78M	-67.88M	-350.42M	-304.58M
Dynamic Dividend Advantage Fund Series A (DYN056)	-33.62M	-23.66M	-10.15M	-0.05M

U.S. EQUITY FLOWS				
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS
U.S. Equity Category	-952.54M	1.22B	7.54B	9.76B
Desjardins American Equity Value A (DJT00040)	-431.19M	-422.79M	-498.85M	-548.55M
Desjardins American Equity Growth A (DJT00072)	-426.77M	-386.55M	-430.70M	-619.34M
Dynamic Power American Growth Series A (DYN704)	-335.27M	-500.88M	-720.47M	-772.68M
iProfile U.S. Equity Private Pool Series F (IG11939)	-274.00M	-196.06M	74.37M	78.51M
TD U.S. Capital Reinvestment Fund - Investor S (TDB977)	-196.67M	738.58M	-746.89M	-621.16M

CANADIAN EQUITY FLOWS				
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS
Canadian Equity Category	-730.19M	-667.15M	-2.48B	-239.35M
Beutel Goodman Canadian Equity Class I (BTG200)	-213.47M	-637.44M	-1.02B	-785.76M
iProfile Canadian Equity Private Pool Series F (IG11935)	-118.26M	-60.10M	-366.16M	-298.18M
SEI Canadian Equity Class O (PCA003)	-106.71M	-174.98M	-278.74M	-246.68M
RBC QUBE Canadian Equity Sr O (RBF278)	-74.46M	-81.30M	-97.14M	-1.03M
RBC Private Canadian Equity Pool Sr O (RBF10206)	-54.31M	-130.39M	-142.06M	-41.79M

CANADIAN EQUITY BALANCED FLOWS				
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS
Canadian Equity Balanced Category	-520.18M	-1.11B	-4.02B	-3.57B
IG Mackenzie Dividend Series C (IG1084)	-136.99M	-175.45M	-749.32M	-692.28M
Mackenzie Bluewater Canadian Growth Bal Fd A (MFC824)	-77.78M	-201.57M	-506.53M	-440.58M
Beutel Goodman Balanced Class I (BTG206)	-37.69M	-85.50M	-179.94M	-177.46M
IG Mackenzie Mutual of Canada Series C (IG1078)	-37.46M	-47.60M	-186.68M	-162.19M
Invesco Income Growth Fund Series SC (AIM1543)	-18.95M	-50.66M	-184.88M	-153.05M

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MOST INFLOWS - ETFs

FUND FLOWS						
CATEGORY	AUM	YEAR/AUM	1 MONTH	3 MONTH	YTD	1 YEAR
U.S. Equity	124.56B	15.50%	2.92B	5.99B	19.81B	19.30B
Canadian Equity	72.83B	7.95%	1.75B	2.92B	5.65B	5.79B
Financial Services Equity	16.57B	-3.22%	781.67M	1.32B	218.64M	-534.22M
Global Equity	26.69B	25.28%	624.38M	1.84B	7.37B	6.75B
U.S. Small/Mid Cap Equity	3.12B	36.59%	343.35M	432.27M	1.12B	1.14B

MOST INFLOWS ETF PERFORMANCE

U.S. EQUITY FLOWS				
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS
U.S. Equity Category	2.92B	5.99B	19.81B	19.30B
BMO S&P 500 Index ETF (ZSP.TO)	863.97M	852.37M	2.68B	3.45B
Vanguard S&P 500 Index ETF (VFV.TO)	665.77M	1.59B	5.63B	5.85B
Vanguard US Total Market Index ETF (VUN.TO)	138.04M	436.95M	1.48B	1.48B
Desjardins American Equity Index ETF (DMEU.TO)	126.41M	96.81M	987.32M	-
TD U.S. Equity Index ETF (TPU.TO)	112.47M	154.21M	689.75M	725.24M

CANADIAN EQUITY FLOWS				
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS
Canadian Equity Category	1.75B	2.92B	5.65B	5.79B
iShares Core S&P/TSX Capped Composite Index ETF (XIC.TO)	866.33M	917.67M	2.05B	2.64B
BMO S&P/TSX Capped Composite Index ETF (ZCN.TO)	609.14M	769.50M	701.01M	677.23M
TD Canadian Equity Index ETF (TTP.TO)	223.09M	304.21M	567.63M	577.14M
Vanguard FTSE Canada All Cap Index ETF (VCN.TO)	91.28M	242.29M	923.45M	1.01B
Scotia Canadian Large Cap Equity Index Tracker ETF (SITC.NO)	40.67M	40.68M	45.70M	47.75M

FINANCIAL SERVICES EQUITY FLOWS				
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS
Financial Services Equity Category	781.67M	1.32B	218.64M	-534.22M
BMO Equal Weight Banks Index ETF (ZEB.TO)	681.76M	1.39B	303.16M	-658.03M
BMO Equal Weight U.S. Banks Index ETF (ZBK.TO)	49.49M	-62.24M	-70.69M	-61.30M
Hamilton Canadian Financials Yield Maximizer ETF (HMAX.TO)	40.14M	132.78M	398.72M	419.41M
BMO Equal Weight U.S. Banks Hedged to CAD Idx ETF (ZUB.TO)	32.53M	-124.26M	-299.63M	-298.93M
Hamilton U.S. Financials Yield Maximizer ETF (FMAX.TO)	8.29M	14.13M	80.17M	80.17M

GLOBAL EQUITY FLOWS				
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS
Global Equity Category	624.38M	1.84B	7.37B	6.75B
iShares Core Equity ETF Portfolio (XEQT.TO)	255.19M	715.30M	2.52B	2.62B
Vanguard All-Equity ETF Portfolio (VEQT.TO)	153.83M	386.12M	1.57B	1.63B
Fidelity Global Innovators ETF (FINN.NO)	75.22M	101.44M	330.40M	340.79M
BMO MSCI All Country World High Quality Index ETF (ZGQ.TO)	55.84M	107.83M	325.11M	330.63M
Fidelity All-in-One Equity ETF (FEQT.NO)	48.95M	124.63M	420.05M	432.67M

U.S. SMALL/MID CAP EQUITY FLOWS				
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS
U.S. Small/Mid Cap Equity Category	343.35M	432.27M	1.12B	1.14B
BMO S&P US Mid Cap Index ETF (ZMID.TO)	70.60M	79.75M	106.86M	112.74M
iShares US Small Cap Index ETF (CAD-Hedged) (XSU.TO)	67.49M	84.01M	217.28M	264.02M
TD Q U.S. Small-Mid-Cap Equity ETF (TQSM.TO)	57.34M	80.67M	296.81M	301.02M
iShares S&P US Mid-Cap Index ETF (XMC.TO)	33.55M	62.08M	177.22M	180.00M
iShares S&P U.S. Mid-Cap Index ETF (CAD-Hedged) (XMH.TO)	22.03M	31.09M	115.82M	115.19M

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MOST OUTFLOWS - ETFS

CATEGORY	AUM	YEAR/AUM	FUND FLOWS			
			1 MONTH	3 MONTH	YTD	1 YEAR
Alternative Market Neutral	1.98B	-12.61%	-135.59M	-136.31M	-261.98M	-249.10M
Canadian Long Term Fixed Income	102.59B	-0.38%	-90.12M	-156.85M	-454.96M	-387.42M
Global Corporate Fixed Income	22.87B	3.65%	-78.22M	391.34M	981.24M	835.82M
European Equity	76.25B	0.23%	-30.06M	-87.48M	221.16M	177.94M
Alternative Other	6.68B	-5.51%	-29.19M	-56.12M	-541.84M	-367.97M

MOST OUTFLOWS ETF PERFORMANCE

NAME	ALTERNATIVE MARKET NEUTRAL FLOWS			
	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS
Alternative Market Neutral Category	-135.59M	-136.31M	-261.98M	-249.10M
Desjardins Alt Long/Short Eq Market Neutral ETF (DANC.TO)	-134.23M	-139.25M	-183.99M	-190.46M
AGF US Market Neutral Anti-Beta CAD-Hedged ETF (QBTL.TO)	-3.87M	-2.56M	-84.10M	-65.26M

NAME	CANADIAN LONG TERM FIXED INCOME FLOWS			
	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS
Canadian Long Term Fixed Income Category	-90.12M	-156.85M	-454.96M	-387.42M
iShares Core Canadian Long Term Bond Index ETF (XLB.TO)	-31.17M	-62.68M	101.88M	138.82M
BMO Long Federal Bond Index ETF (ZFL.TO)	-29.44M	278.43M	176.71M	184.25M
BMO Long Corporate Bond Index ETF (ZLC.TO)	-8.52M	9.14M	127.75M	167.98M

NAME	GLOBAL CORPORATE FIXED INCOME FLOWS			
	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS
Global Corporate Fixed Income Category	-78.22M	391.34M	981.24M	835.82M
BMO Mid-Term US IG Corporate Bond Index ETF (ZIC.TO)	-77.22M	90.74M	134.22M	155.51M
Mackenzie US Inv Grade Corp Bd Idx ETF (CAD-Hgd) (QUIG.TO)	-1.72M	3.71M	51.68M	56.91M
RBC Target 2030 U.S. Corporate Bond ETF (RUQS.TO)	-1.07M	4.21M	15.60M	-
PIMCO Investment Grade Credit (CAN) ETF Series (IGCF.TO)	-0.83M	-0.85M	-2.43M	-3.26M
BMO ESG US Corporate Bond H to CAD ETF (ESGF.TO)	-0.60M	-0.59M	3.63M	3.63M

NAME	EUROPEAN EQUITY FLOWS			
	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS
European Equity Category	-30.06M	-87.48M	221.16M	177.94M
BMO MSCI Europe High Quality Hedged to CAD Inx ETF (ZEQ.TO)	-56.49M	-62.33M	281.45M	275.69M
Franklin International Equity Index ETF (FLUR.TO)	-4.24M	8.84M	44.92M	52.57M
CI Europe Hedged Equity Index ETF Non-Hedged (EHE.B.TO)	-2.89M	-2.89M	-3.69M	-3.69M
iShares MSCI Europe IMI Index ETF (CAD-Hedged) (XEH.TO)	-1.61M	-1.61M	-8.05M	-4.99M
RBC Quant European Dividend Leaders ETF (RPD.TO)	-0.65M	-0.65M	-4.51M	-4.50M

NAME	ALTERNATIVE OTHER FLOWS			
	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS
Alternative Other Category	-29.19M	-56.12M	-541.84M	-367.97M
Purpose Ether Staking Corp. ETF (ETHC.B.NO)	-20.14M	-21.13M	-64.89M	-
CI Galaxy Multi-Crypto ETF C\$ Unhedged (CMCX.B.TO)	-12.42M	-12.99M	-14.07M	-14.07M
CI Galaxy Ethereum ETF (CAD) (ETHX.B.TO)	-9.28M	-25.03M	-153.72M	-99.25M
Purpose Ether Yield ETF - ETF Units (ETHY.TO)	-2.58M	0.16M	1.18M	1.44M
CI Auspice Broad Commodity ETF Hedged Com Units (CCOM.TO)	-1.89M	-4.67M	23.11M	14.44M

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