

MARKET RETURNS

Data as of June 30, 2022

MAJOR MARKET INDICES

INDEX	1 MONTH	3 MONTH	YTD	1 YEAR
<a href="#">S&amp;P/TSX Composite Index Total Return</a>	-8.71%	-13.19%	-9.87%	-3.87%
<a href="#">S&amp;P/TSX 60 Index Total Return</a>	-8.33%	-12.65%	-9.61%	-2.41%
<a href="#">S&amp;P 500 Total Return</a>	-8.25%	-16.10%	-19.96%	-10.62%
<a href="#">Dow Jones Industrial Average Total Return</a>	-6.56%	-10.78%	-14.44%	-9.05%
<a href="#">MSCI ACWI Total Return</a>	-8.39%	-15.53%	-19.97%	-15.37%
<a href="#">MSCI EAFE Total Return</a>	-9.26%	-14.29%	-19.25%	-17.33%
<a href="#">MSCI Emerging Markets Total Return</a>	-6.56%	-11.34%	-17.47%	-25.00%
<a href="#">Bloomberg Barclays Global Aggregate</a>	-3.21%	-8.26%	-13.91%	-15.25%
<a href="#">Bloomberg Barclays US Aggregate</a>	-1.57%	-4.69%	-10.35%	-10.29%
<a href="#">Bloomberg Barclays US Treasury</a>	-0.88%	-3.78%	-9.14%	-8.90%
<a href="#">Bloomberg Barclays US Credit</a>	-2.61%	-6.90%	-13.81%	-13.64%
<a href="#">Bloomberg Barclays US Corporate High Yield</a>	-6.73%	-9.83%	-14.19%	-12.81%

ECONOMIC OUTLOOK

RATE ENVIRONMENT

RATE	6/30/2022	1M PRIOR	1Y PRIOR
<a href="#">Canada 1 Month Treasury Bill Yield</a>	1.55%	0.99%	0.14%
<a href="#">Canada 3 Month Treasury Bill Yield</a>	2.08%	1.47%	0.15%
<a href="#">Canada 2 Year Benchmark Bond Yield</a>	3.10%	2.67%	0.45%
<a href="#">Canada 5 Year Benchmark Bond Yield</a>	3.10%	2.72%	0.97%
<a href="#">Canada 10 Year Benchmark Bond Yield</a>	3.23%	2.90%	1.39%
<a href="#">US Corporate AAA Effective Yield</a>	3.80%	3.54%	1.88%
<a href="#">US Corporate AA Effective Yield</a>	4.05%	3.70%	1.76%
<a href="#">US Corporate A Effective Yield</a>	4.34%	3.92%	1.82%
<a href="#">US Corporate BBB Effective Yield</a>	5.09%	4.58%	2.28%
<a href="#">US High Yield BB Effective Yield</a>	7.17%	5.52%	3.20%
<a href="#">US High Yield B Effective Yield</a>	9.54%	7.46%	4.42%
<a href="#">US High Yield CCC Effective Yield</a>	14.95%	12.59%	6.64%

ECONOMIC DATASET

DATASET	6/30/2022	1M PRIOR	1Y PRIOR
<a href="#">Canada Unemployment Rate</a>	4.90%	5.10%	7.60%
<a href="#">Canada Ivey PMI</a>	62.2	72	71.9

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# FUND FLOWS REPORT

YCHARTS

## MOST INFLOWS - MUTUAL FUNDS

Data as of June 30, 2022

CATEGORY	FUND FLOWS				AVERAGE PERFORMANCE			
	1 MONTH	3 MONTH	YTD	1 YEAR	1 MONTH	3 MONTH	YTD	1 YEAR
<a href="#">Canadian Money Market</a>	1.15B	1.71B	1.63B	-236.10M	0.12%	0.19%	0.16%	0.21%
<a href="#">Alternative Equity Focused</a>	220.04M	310.00M	638.95M	1.24B	-4.21%	-5.89%	-8.43%	-3.23%
<a href="#">Miscellaneous - Income and Real Property</a>	152.08M	396.42M	756.25M	910.46M	-3.48%	-5.29%	-6.06%	-1.77%
<a href="#">Floating Rate Loans</a>	124.66M	109.94M	373.53M	447.99M	-1.96%	-4.11%	-5.48%	-3.90%
<a href="#">North American Equity</a>	117.31M	223.38M	555.50M	1.80B	-7.00%	-13.19%	-14.41%	-9.35%

## MOST INFLOWS FUND PERFORMANCE

NAME	CANADIAN MONEY MARKET FLOWS				CANADIAN MONEY MARKET RETURNS			
	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
<b>Canadian Money Market Category</b>	<b>1.15B</b>	<b>1.71B</b>	<b>1.63B</b>	<b>-236.10M</b>	<b>0.12%</b>	<b>0.19%</b>	<b>0.16%</b>	<b>0.21%</b>
High Interest Savings Account F (M:EVF201.TO)	249.28M	320.70M	317.96M	371.42M	0.15%	0.34%	0.50%	0.78%
CI High Interest Savings Class A (M:CIG2113.TO)	197.51M	382.54M	468.45M	470.78M	0.13%	0.30%	0.42%	0.61%
PH&N Canadian Money Market Fund O (M:RBF8125.TO)	184.63M	332.50M	405.02M	479.20M	0.12%	0.29%	0.39%	0.52%
Mawer Canadian Money Market Series O (M:MAW203.TO)	136.37M	297.81M	312.76M	375.96M	0.14%	0.30%	0.37%	0.43%
Mackenzie Canadian Money Market PW (M:MFC6134.TO)	102.53M	123.35M	162.23M	128.75M	0.06%	0.08%	0.08%	0.08%

NAME	ALTERNATIVE EQUITY FOCUSED FLOWS				ALTERNATIVE EQUITY FOCUSED RETURNS			
	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
<b>Alternative Equity Focused Category</b>	<b>220.04M</b>	<b>310.00M</b>	<b>638.95M</b>	<b>1.24B</b>	<b>-4.21%</b>	<b>-5.89%</b>	<b>-8.43%</b>	<b>-3.23%</b>
Fidelity Global Value Long/Short F (M:FID2149.TO)	127.16M	281.95M	341.89M	334.31M	6.98%	25.54%	43.06%	73.32%
Forge First Long Short Alt Fd Series F (M:FOR110.TO)	31.77M	83.06M	160.45M	226.30M	-3.70%	-4.55%	0.48%	0.38%
Dynamic Premium Yield PLUS F (M:DYN3361.TO)	27.24M	55.20M	181.39M	306.64M	-6.45%	-7.34%	-8.90%	-6.67%
Ninepoint Energy Income Ser F (M:NPP5502.TO)	24.63M	91.97M	181.72M	-	-17.27%	-4.60%	-4.60%	-
Waratah Alternative ESG F (M:WCALIF.TO)	9.09M	18.55M	59.37M	129.00M	-0.89%	-0.32%	0.23%	2.17%

NAME	MISCELLANEOUS - INCOME AND REAL PROPERTY FLOWS				MISCELLANEOUS - INCOME AND REAL PROPERTY RETURNS			
	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
<b>Miscellaneous - Income and Real Property Category</b>	<b>152.08M</b>	<b>396.42M</b>	<b>756.25M</b>	<b>910.46M</b>	<b>-3.48%</b>	<b>-5.29%</b>	<b>-6.06%</b>	<b>-1.77%</b>
RBC Canadian Core Real Estate O (M:RBF9113A.TO)	1.38B	1.46B	1.58B	2.09B	0.66%	5.29%	7.30%	13.89%
RBC Commercial Mortgage O (M:RBF8050.TO)	124.39M	124.39M	124.39M	-	-0.11%	-0.11%	-0.11%	-
GCK Real Asset Private Portfolio (M:NBN1580.TO)	24.97M	28.35M	58.21M	-	-1.92%	-0.99%	0.73%	-
Equiton Residential Income Trust CI A (M:EQP101.TO)	16.86M	8.47M	99.85M	194.48M	0.87%	5.11%	7.06%	13.42%
Dynamic Premium Yield Class F (M:DYN2973.TO)	4.76M	-2.99M	-1.29M	22.28M	-3.64%	-4.06%	-5.90%	-5.63%

NAME	FLOATING RATE LOANS FLOWS				FLOATING RATE LOANS RETURNS			
	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
<b>Floating Rate Loans Category</b>	<b>124.66M</b>	<b>109.94M</b>	<b>373.53M</b>	<b>447.99M</b>	<b>-1.96%</b>	<b>-4.11%</b>	<b>-5.48%</b>	<b>-3.90%</b>
Renaissance Floating Rate Income OH (M:ATL2485.TO)	214.47M	224.01M	242.32M	271.23M	-2.50%	-4.91%	-5.61%	-3.69%
Fidelity Floating Rate Hi Inc F (USD) (M:FID2191.TO)	2.39M	2.97M	2.59M	6.85M	-2.58%	-4.92%	-4.89%	-3.19%
IA Clarington USD Floating Rate Inc F (USD) (M:CCM1888.TO)	0.33M	-0.78M	1.27M	3.12M	-2.04%	-4.06%	-4.34%	-2.74%
PH&N Synthetic Floating Rate Sr O (M:F0000102A8.TO)	0.01M	30.07M	98.27M	94.52M	-0.03%	-0.25%	-0.94%	-0.26%

NAME	NORTH AMERICAN EQUITY FLOWS				NORTH AMERICAN EQUITY RETURNS			
	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
<b>North American Equity Category</b>	<b>117.31M</b>	<b>223.38M</b>	<b>555.50M</b>	<b>1.80B</b>	<b>-7.00%</b>	<b>-13.19%</b>	<b>-14.41%</b>	<b>-9.35%</b>
CI North American Dividend A (M:CIG50227.TO)	60.86M	65.05M	65.34M	61.55M	-5.96%	-12.50%	-19.35%	-11.09%
BMO SIA Focused North American Eq F (USD) (M:OP001F4FX.TO)	51.29M	60.91M	50.07M	48.35M	-7.54%	-3.60%	-3.52%	10.68%
TD North American Dividend - F (M:TDB688.TO)	9.64M	66.19M	249.25M	457.89M	-5.56%	-9.66%	-12.38%	-2.00%
Dynamic North American Dividend Prv Pl F (M:DYN3929.TO)	5.98M	15.01M	63.62M	101.15M	-5.94%	-8.88%	-5.67%	4.65%
Purpose Structured Equity Yield F (M:PF6201.TO)	5.76M	-3.31M	30.26M	121.68M	-7.59%	-12.45%	-13.95%	-12.58%

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# FUND FLOWS REPORT

YCHARTS

Data as of June 30, 2022

## MOST OUTFLOWS - MUTUAL FUNDS

CATEGORY	FUND FLOWS				AVERAGE PERFORMANCE			
	1 MONTH	3 MONTH	YTD	1 YEAR	1 MONTH	3 MONTH	YTD	1 YEAR
<a href="#">Global Neutral Balanced</a>	-1.73B	-3.57B	998.84M	28.65B	-5.05%	-9.38%	-13.41%	-9.80%
<a href="#">Canadian Fixed Income Balanced</a>	-1.45B	-3.89B	-5.34B	-2.54B	-3.98%	-8.02%	-12.43%	-10.38%
<a href="#">Canadian Short Term Fixed Income</a>	-1.29B	-2.09B	-2.41B	-6.29B	-0.99%	-1.42%	-4.10%	-4.35%
<a href="#">Global Fixed Income Balanced</a>	-1.03B	112.79M	345.18M	9.04B	-4.26%	-7.54%	-12.30%	-10.28%
<a href="#">Canadian Fixed Income</a>	-929.78M	2.22B	2.61B	5.27B	-3.17%	-5.50%	-12.44%	-11.74%

## MOST OUTFLOWS FUND PERFORMANCE

NAME	GLOBAL NEUTRAL BALANCED FLOWS				GLOBAL NEUTRAL BALANCED RETURNS			
	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
<b>Global Neutral Balanced Category</b>	<b>-1.73B</b>	<b>-3.57B</b>	<b>998.84M</b>	<b>28.65B</b>	<b>-5.05%</b>	<b>-9.38%</b>	<b>-13.41%</b>	<b>-9.80%</b>
TD Mgd Inc & Mod Growth Port I (M:TDB331.TO)	-91.13M	-286.12M	-495.01M	-790.76M	-4.28%	-9.21%	-14.86%	-11.32%
TD Comfort Balanced Port - I (M:TDB886.TO)	-68.11M	-157.97M	-47.22M	130.93M	-4.44%	-8.66%	-13.71%	-9.49%
Desjardins Melodia Balanced Growth A (M:DJT02104.TO)	-63.59M	-110.08M	-185.66M	-256.93M	-5.62%	-11.35%	-16.98%	-15.92%
Mawer Balanced A (M:MAW104.TO)	-52.21M	-154.35M	-223.82M	-208.74M	-4.33%	-9.56%	-16.55%	-12.05%
Manulife Global Balanced Adv (M:MMF4368.TO)	-41.63M	-66.56M	103.96M	493.14M	-4.10%	-9.03%	-16.16%	-10.38%

NAME	CANADIAN FIXED INCOME BALANCED FLOWS				CANADIAN FIXED INCOME BALANCED RETURNS			
	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
<b>Canadian Fixed Income Balanced Category</b>	<b>-1.45B</b>	<b>-3.89B</b>	<b>-5.34B</b>	<b>-2.54B</b>	<b>-3.98%</b>	<b>-8.02%</b>	<b>-12.43%</b>	<b>-10.38%</b>
TD Mgd Income Portfolio I (M:TDB330.TO)	-144.61M	-474.58M	-937.83M	-1.42B	-3.56%	-8.08%	-14.15%	-11.67%
PH&N PRiSM Balanced Series A (M:F0000104CK.TO)	-84.99M	-208.27M	-549.02M	-443.74M	-1.58%	-3.19%	-6.24%	-5.39%
Compass Conservative Portfolio (M:ATB101.TO)	-66.99M	-155.74M	-194.58M	-142.22M	-3.05%	-6.55%	-11.15%	-9.16%
TD Comfort Balanced Income Portfolio - I (M:TDB885.TO)	-47.21M	-136.43M	-168.35M	-206.55M	-3.63%	-7.88%	-13.86%	-10.80%
RBC Managed Payout Solution A (M:RBF121.TO)	-45.85M	-121.42M	-166.81M	-175.59M	-4.21%	-7.84%	-10.84%	-8.06%

NAME	CANADIAN SHORT TERM FIXED INCOME FLOWS				CANADIAN SHORT TERM FIXED INCOME RETURNS			
	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
<b>Canadian Short Term Fixed Income Category</b>	<b>-1.29B</b>	<b>-2.09B</b>	<b>-2.41B</b>	<b>-6.29B</b>	<b>-0.99%</b>	<b>-1.42%</b>	<b>-4.10%</b>	<b>-4.35%</b>
CIBC Cdn Shrt-Term Bd Index CI O (M:CIB783.TO)	-648.97M	-727.57M	-755.72M	-603.31M	-0.76%	-1.41%	-4.30%	-4.72%
PH&N Short Term Bond & Mortgage Fund O (M:RBF8255.TO)	-188.60M	-526.60M	-696.27M	-804.87M	-0.72%	-1.45%	-4.08%	-4.21%
PH&N Mortgage Pension Trust OL (M:PHN433.TO)	-84.75M	236.75M	88.02M	227.40M	-1.20%	-2.71%	-5.55%	-
RBC Canadian Short-Term Income Fund O (M:RBF138.TO)	-65.40M	-195.93M	16.45M	157.19M	-0.69%	-1.50%	-4.51%	-4.82%
Scotia Mortgage Income A (M:BNS361.TO)	-41.27M	-33.49M	89.97M	263.66M	0.05%	0.00%	0.18%	0.53%

NAME	GLOBAL FIXED INCOME BALANCED FLOWS				GLOBAL FIXED INCOME BALANCED RETURNS			
	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
<b>Global Fixed Income Balanced Category</b>	<b>-1.03B</b>	<b>112.79M</b>	<b>345.18M</b>	<b>9.04B</b>	<b>-4.26%</b>	<b>-7.54%</b>	<b>-12.30%</b>	<b>-10.28%</b>
Mackenzie Mthly Inc Cnsv Port F (M:MFC4792.TO)	-66.95M	-74.48M	84.70M	316.42M	-2.88%	-5.94%	-9.41%	-6.85%
Fidelity Global Income Portfolio Sr B (M:FID2202.TO)	-40.26M	-52.82M	-5.71M	1.30B	-4.27%	-7.91%	-12.41%	-10.04%
Desjardins Chorus II Cnsv Low Vol A (M:DJT00029.TO)	-36.79M	-132.17M	-233.98M	-234.27M	-3.18%	-7.07%	-12.58%	-11.63%
Scotia INNOVA Balanced Income Port A (M:BNS331.TO)	-33.16M	-107.20M	-155.83M	-175.74M	-3.44%	-6.88%	-11.47%	-9.35%
Desjardins Chorus II Moderate Low Vol A (M:DJT00030.TO)	-30.69M	-109.03M	-185.05M	-208.15M	-3.52%	-7.46%	-12.64%	-11.22%

NAME	CANADIAN FIXED INCOME FLOWS				CANADIAN FIXED INCOME RETURNS			
	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
<b>Canadian Fixed Income Category</b>	<b>-929.78M</b>	<b>2.22B</b>	<b>2.61B</b>	<b>5.27B</b>	<b>-3.17%</b>	<b>-5.50%</b>	<b>-12.44%</b>	<b>-11.74%</b>
CIBC Canadian Bond Index CI O (M:CIB780.TO)	-364.90M	-381.70M	-319.26M	80.61M	-3.05%	-6.50%	-13.01%	-12.76%
Fidelity Canadian Bond Series O (M:FID933.TO)	-207.08M	-488.28M	-1.08B	-617.90M	-2.16%	-5.57%	-12.28%	-11.21%
TD Canadian Bond Fund - O (M:TDB969.TO)	-170.61M	-279.00M	-1.49B	-2.01B	-2.15%	-5.82%	-12.57%	-11.85%
PH&N Bond Fund O (M:RBF8115.TO)	-74.51M	249.35M	291.15M	361.82M	-2.14%	-5.64%	-11.96%	-10.99%
TD Fixed Income Pool Series W (M:TDB2560.TO)	-72.74M	1.22B	1.79B	2.74B	-2.43%	-6.23%	-12.50%	-11.66%

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# FUND FLOWS REPORT

YCHARTS

Data as of June 30, 2022

## MOST INFLOWS - ETFS

CATEGORY	FUND FLOWS				AVERAGE PERFORMANCE			
	1 MONTH	3 MONTH	YTD	1 YEAR	1 MONTH	3 MONTH	YTD	1 YEAR
<u>Canadian Fixed Income</u>	1.50B	1.81B	2.54B	3.45B	-3.17%	-5.50%	-12.44%	-11.74%
<u>Canadian Money Market</u>	546.65M	867.76M	1.50B	2.00B	0.12%	0.19%	0.16%	0.21%
<u>Financial Services Equity</u>	391.30M	708.76M	911.62M	2.38B	-8.95%	-15.33%	-14.18%	-7.19%
<u>International Equity</u>	249.86M	255.87M	996.99M	2.76B	-6.41%	-10.99%	-16.88%	-15.01%
<u>Global Fixed Income</u>	248.82M	1.02B	1.50B	852.69M	-2.76%	-4.97%	-10.05%	-9.90%

## MOST INFLOWS ETF PERFORMANCE

NAME	CANADIAN FIXED INCOME FLOWS				CANADIAN FIXED INCOME RETURNS			
	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
<b>Canadian Fixed Income Category</b>	<b>1.50B</b>	<b>1.81B</b>	<b>2.54B</b>	<b>3.45B</b>	<b>-3.17%</b>	<b>-5.50%</b>	<b>-12.44%</b>	<b>-11.74%</b>
Horizons CDN Select Universe Bond ETF (HBB.TO)	935.41M	841.22M	1.01B	1.12B	-2.40%	-5.93%	-12.58%	-11.83%
Mackenzie Canadian Aggregate Bond ETF (QBB.TO)	233.12M	288.76M	302.79M	337.99M	-2.32%	-5.62%	-11.96%	-11.13%
iShares Core Canadian Universe Bond ETF (XBB.TO)	200.38M	489.93M	406.08M	809.39M	-2.21%	-5.73%	-12.40%	-11.65%
NBI Sustainable Canadian Bond ETF (NSCB.TO)	150.61M	209.46M	210.05M	229.05M	-3.07%	-6.19%	-12.31%	-12.01%
Vanguard Canadian Aggregate Bond ETF (VAB.TO)	21.23M	51.64M	78.13M	342.70M	-2.06%	-5.77%	-12.32%	-11.59%

NAME	CANADIAN MONEY MARKET FLOWS				CANADIAN MONEY MARKET RETURNS			
	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
<b>Canadian Money Market Category</b>	<b>546.65M</b>	<b>867.76M</b>	<b>1.50B</b>	<b>2.00B</b>	<b>0.12%</b>	<b>0.19%</b>	<b>0.16%</b>	<b>0.21%</b>
CI High Interest Savings ETF (CSAV.TO)	260.42M	440.57M	525.63M	590.63M	0.16%	0.36%	0.53%	0.80%
High Interest Savings Account ETF (HISA.NO)	249.28M	320.70M	317.96M	371.42M	0.19%	0.39%	0.54%	0.83%
Purpose High Interest Savings ETF (PSA.TO)	117.58M	140.07M	192.56M	305.11M	0.18%	0.38%	0.52%	0.83%
BMO Money Market Fund ETF Series (ZMMK.TO)	49.08M	29.57M	-44.18M	-	-0.02%	0.10%	0.10%	-
iShares Premium Money Market ETF Comm (CMR.TO)	47.54M	137.55M	122.55M	95.05M	0.09%	0.19%	0.21%	0.21%

NAME	FINANCIAL SERVICES EQUITY FLOWS				FINANCIAL SERVICES EQUITY RETURNS			
	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
<b>Financial Services Equity Category</b>	<b>391.30M</b>	<b>708.76M</b>	<b>911.62M</b>	<b>2.38B</b>	<b>-8.95%</b>	<b>-15.33%</b>	<b>-14.18%</b>	<b>-7.19%</b>
BMO Equal Weight Banks ETF (ZEB.TO)	453.24M	681.42M	730.72M	1.20B	-10.17%	-13.44%	-10.48%	-1.72%
BMO Covered Call Canadian Banks ETF (ZWB.TO)	45.43M	167.11M	426.89M	620.29M	-10.01%	-13.24%	-11.13%	-3.74%
iShares S&P/TSX Capped Financials ETF (XFN.TO)	30.83M	40.90M	-219.86M	-182.83M	-8.81%	-13.38%	-11.51%	-2.46%
BMO Eq Weight US Banks Hedged to CAD ETF (ZUB.TO)	6.26M	32.92M	8.15M	20.81M	-12.31%	-17.26%	-22.38%	-15.20%
Harvest US Bank Leaders Income ETF CI A (HUBL.TO)	6.25M	21.60M	34.41M	35.24M	-9.06%	-12.90%	-16.37%	-12.34%

NAME	INTERNATIONAL EQUITY FLOWS				INTERNATIONAL EQUITY RETURNS			
	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
<b>International Equity Category</b>	<b>249.86M</b>	<b>255.87M</b>	<b>996.99M</b>	<b>2.76B</b>	<b>-6.41%</b>	<b>-10.99%</b>	<b>-16.88%</b>	<b>-15.01%</b>
iShares Core MSCI EAFE IMI ETF (XEF.TO)	172.11M	259.35M	26.10M	588.03M	-7.30%	-10.92%	-18.06%	-15.10%
Vanguard FTSE Dev AC ex Nrth Amer ETF (VIU.TO)	24.29M	92.23M	331.61M	732.84M	-7.57%	-11.16%	-18.51%	-16.16%
CIBC International Equity Index ETF (CIEI.TO)	20.22M	20.22M	20.22M	20.22M	-1.62%	-5.52%	-13.27%	-8.16%
TD International Equity Index ETF (TPE.TO)	15.30M	39.53M	63.55M	88.79M	-7.06%	-10.33%	-17.61%	-13.96%
Mackenzie International Equity ETF (QDX.TO)	13.67M	45.60M	125.36M	251.89M	-8.03%	-12.54%	-19.37%	-15.93%

NAME	GLOBAL FIXED INCOME FLOWS				GLOBAL FIXED INCOME RETURNS			
	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
<b>Global Fixed Income Category</b>	<b>248.82M</b>	<b>1.02B</b>	<b>1.50B</b>	<b>852.69M</b>	<b>-2.76%</b>	<b>-4.97%</b>	<b>-10.05%</b>	<b>-9.90%</b>
TD U.S. Long Term Treasury Bond ETF (TULB.TO)	201.86M	221.31M	233.61M	236.21M	0.52%	-7.64%	-16.42%	-11.35%
BMO Ultra Short-Term US Bond ETF USD (ZUS.U.TO)	148.93M	139.52M	236.64M	206.50M	-0.49%	-0.42%	-0.69%	-0.63%
CIBC Glb Bd exCan Index ETF (CAD-Hedged) (CGBI.TO)	113.08M	117.60M	151.82M	-	-4.63%	-5.01%	-10.45%	-
PIMCO Managed Conservative Bond Pool ETF (PCON.TO)	57.40M	105.25M	66.06M	100.12M	0.63%	-3.10%	-5.17%	-4.65%
PIMCO Low Duration Mly Inc (Cnd) ETF Sr (PLDI.TO)	8.68M	2.41M	-4.21M	155.47M	-1.37%	-2.63%	-5.13%	-4.97%

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# FUND FLOWS REPORT

YCHARTS

Data as of June 30, 2022

## MOST OUTFLOWS - ETFs

CATEGORY	FUND FLOWS				AVERAGE PERFORMANCE			
	1 MONTH	3 MONTH	YTD	1 YEAR	1 MONTH	3 MONTH	YTD	1 YEAR
<a href="#">US Equity</a>	-1.88B	-55.89M	3.53B	11.26B	-6.87%	-14.02%	-17.44%	-8.61%
<a href="#">Canadian Equity</a>	-1.65B	-1.19B	3.55B	6.77B	-7.61%	-11.53%	-8.27%	-1.98%
<a href="#">Alternative Other</a>	-1.01B	-1.15B	-88.85M	748.49M	-29.44%	-43.00%	-44.67%	-30.63%
<a href="#">Preferred Share Fixed Income</a>	-160.59M	-453.86M	-592.06M	82.71M	-2.92%	-6.77%	-10.24%	-6.97%
<a href="#">Canadian Short Term Fixed Income</a>	-128.30M	-250.23M	-353.76M	990.53M	-0.99%	-1.42%	-4.10%	-4.35%

## MOST OUTFLOWS ETF PERFORMANCE

NAME	US EQUITY FLOWS				US EQUITY RETURNS			
	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
<b>US Equity Category</b>	<b>-1.88B</b>	<b>-55.89M</b>	<b>3.53B</b>	<b>11.26B</b>	<b>-6.87%</b>	<b>-14.02%</b>	<b>-17.44%</b>	<b>-8.61%</b>
Horizons S&P 500 ETF (HXS.TO)	-897.59M	-601.35M	-269.28M	347.36M	-6.94%	-14.12%	-18.90%	-7.84%
CIBC Multifactor US Equity ETF (CMUE.TO)	-212.45M	-213.70M	-340.39M	-334.83M	-7.80%	-9.76%	-16.14%	-3.63%
Mackenzie US Large Cap Equity ETF (QUU.TO)	-193.10M	-91.76M	220.83M	979.03M	-6.59%	-14.89%	-20.26%	-9.71%
BMO S&P 500 ETF (CAD) (ZSP.TO)	-129.92M	-286.93M	229.05M	734.96M	-6.78%	-13.70%	-18.55%	-7.38%
iShares Core S&P 500 ETF (CAD-Hedged) (XSP.TO)	-62.58M	349.94M	466.03M	884.75M	-8.62%	-16.51%	-20.46%	-11.49%

NAME	CANADIAN EQUITY FLOWS				CANADIAN EQUITY RETURNS			
	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
<b>Canadian Equity Category</b>	<b>-1.65B</b>	<b>-1.19B</b>	<b>3.55B</b>	<b>6.77B</b>	<b>-7.61%</b>	<b>-11.53%</b>	<b>-8.27%</b>	<b>-1.98%</b>
iShares S&P/TSX 60 ETF (XIU.TO)	-718.93M	-517.37M	1.20B	889.45M	-8.23%	-12.73%	-9.57%	-2.46%
Horizons S&P/TSX Capped Composite ETF (HXC.N.TO)	-346.61M	-339.73M	-102.20M	143.74M	-8.58%	-13.93%	-9.90%	-3.99%
iShares Core S&P/TSX Capped Compost ETF (XIC.TO)	-319.48M	-736.25M	-465.87M	730.46M	-8.68%	-13.24%	-9.77%	-3.89%
CIBC Multifactor Canadian Equity ETF (CMCE.TO)	-240.61M	-240.61M	-332.92M	-406.25M	-8.51%	-11.51%	-5.37%	2.42%
Mackenzie Canadian Equity ETF (QC.N.TO)	-176.29M	-150.83M	341.17M	590.95M	-8.79%	-13.51%	-9.87%	-3.67%

NAME	ALTERNATIVE OTHER FLOWS				ALTERNATIVE OTHER RETURNS			
	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
<b>Alternative Other Category</b>	<b>-1.01B</b>	<b>-1.15B</b>	<b>-88.85M</b>	<b>748.49M</b>	<b>-29.44%</b>	<b>-43.00%</b>	<b>-44.67%</b>	<b>-30.63%</b>
3iQ CoinShares Bitcoin ETF (BTCQ.TO)	-346.53M	-285.24M	-191.24M	-165.46M	-39.58%	-57.67%	-58.54%	-44.41%
Purpose Ether CAD ETF Non-Ccy H (ETHH.B.TO)	-142.69M	141.38M	258.79M	430.53M	-46.38%	-68.28%	-71.81%	-53.82%
3iQ CoinShares Ether ETF (ETHQ.U.TO)	-122.11M	-13.18M	-14.72M	0.71M	-39.77%	-65.60%	-68.26%	-46.48%
Bitcoin ETF CAD (EBIT.TO)	-3.51M	-23.44M	11.96M	59.30M	-39.48%	-57.80%	-58.68%	-44.91%
Horizons Absolute Return Global Ccy ETF (HARC.TO)	-1.08M	0.53M	-8.17M	-5.48M	-0.60%	-1.51%	-2.45%	-2.40%

NAME	PREFERRED SHARE FIXED INCOME FLOWS				PREFERRED SHARE FIXED INCOME RETURNS			
	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
<b>Preferred Share Fixed Income Category</b>	<b>-160.59M</b>	<b>-453.86M</b>	<b>-592.06M</b>	<b>82.71M</b>	<b>-2.92%</b>	<b>-6.77%</b>	<b>-10.24%</b>	<b>-6.97%</b>
BMO Laddered Preferred Share ETF (ZPR.TO)	-81.11M	-103.83M	-212.27M	-10.91M	-3.77%	-6.58%	-8.80%	-4.66%
Horizons Active Preferred Share ETF Comm (HPR.TO)	-71.80M	-158.19M	-258.78M	-196.80M	-4.58%	-8.50%	-10.90%	-6.42%
Dynamic Active Preferred Shares ETF (DXP.TO)	-10.10M	-37.62M	-23.36M	-21.47M	-4.58%	-6.89%	-9.49%	-5.05%
RBC Canadian Preferred Share ETF (RPF.TO)	-9.48M	-51.74M	-61.50M	-47.77M	-3.97%	-6.89%	-9.20%	-5.35%
Purpose Canadian Preferred Share ETF (RPS.NO)	-2.29M	-3.91M	-5.58M	-12.36M	-4.70%	-6.39%	-6.92%	-4.23%

NAME	CANADIAN SHORT TERM FIXED INCOME FLOWS				CANADIAN SHORT TERM FIXED INCOME RETURNS			
	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
<b>Canadian Short Term Fixed Income Category</b>	<b>-128.30M</b>	<b>-250.23M</b>	<b>-353.76M</b>	<b>990.53M</b>	<b>-0.99%</b>	<b>-1.42%</b>	<b>-4.10%</b>	<b>-4.35%</b>
iShares Core Canadian Short Term Bd ETF (XSB.TO)	-95.32M	-89.99M	-221.65M	378.02M	-0.70%	-1.44%	-4.41%	-4.84%
iShares Core Canadian ST Corp Bd ETF (XSH.TO)	-84.46M	55.63M	-332.47M	-82.53M	-1.03%	-2.13%	-5.56%	-5.89%
BMO Short Corporate Bond ETF (ZCS.TO)	-60.31M	-145.08M	48.09M	50.46M	-0.79%	-1.89%	-5.21%	-5.55%
Vanguard Canadian Short-Term Bond ETF (VSB.TO)	-53.77M	-103.57M	23.36M	86.20M	-0.63%	-1.30%	-4.22%	-4.64%
Vanguard Canadian Short-Term Corp Bd ETF (VSC.TO)	-52.15M	-156.11M	-146.18M	-62.76M	-1.00%	-2.00%	-5.26%	-5.72%

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