

EQUITY STRATEGY

CATEGORY	COMBINED FUND FLOWS				CATEGORY RETURNS			
	1 MONTH	3 MONTH	YTD	1 YEAR	1 MONTH	3 MONTH	YTD	1 YEAR
Canadian Equity	-2.29B	-2.82B	-462.32M	2.54B	-7.61%	-11.53%	-8.27%	-1.98%
Canadian Equity Balanced	-184.47M	-392.06M	-455.36M	-102.12M	-5.50%	-9.61%	-9.92%	-5.07%
Canadian Small/Mid Cap Equity	-172.85M	-427.70M	-464.43M	-611.26M	-7.23%	-14.95%	-15.19%	-11.12%
Emerging Markets Equity	-258.50M	-692.72M	-75.75M	1.15B	-2.68%	-9.15%	-16.60%	-23.02%
Geographic Equity	26.43M	214.83M	1.02B	1.57B	-5.83%	-11.48%	-18.03%	-11.49%
Global Small/Mid Cap Equity	-85.14M	-604.12M	-809.70M	2.88B	-7.37%	-15.09%	-22.32%	-21.50%
International Equity	-257.76M	-722.95M	1.14B	5.73B	-6.41%	-10.99%	-16.88%	-15.01%
North American Equity	109.50M	218.71M	542.06M	1.84B	-7.00%	-13.19%	-14.41%	-9.35%
Sector Equity	54.54M	426.90M	429.34M	2.33B	-6.33%	-17.09%	-23.95%	-20.71%
US Equity	-1.79B	-880.07M	3.81B	21.39B	-6.87%	-14.02%	-17.44%	-8.61%
US Money Market	29.32M	2.51M	-26.17M	-685.85M	0.05%	0.08%	0.10%	0.13%
US Small/Mid Cap Equity	-185.10M	-594.38M	-875.74M	918.76M	-8.04%	-15.10%	-18.60%	-13.43%

CATEGORY	MUTUAL FUND FLOWS				ETF FLOWS			
	1 MONTH	3 MONTH	YTD	1 YEAR	1 MONTH	3 MONTH	YTD	1 YEAR
Canadian Equity	-636.39M	-1.64B	-4.01B	-4.23B	-1.65B	-1.19B	3.55B	6.77B
Canadian Equity Balanced	-196.62M	-438.09M	-525.27M	-193.18M	12.16M	46.03M	69.91M	91.05M
Canadian Small/Mid Cap Equity	-164.48M	-400.81M	-421.69M	-564.78M	-8.37M	-26.89M	-42.74M	-46.48M
Emerging Markets Equity	-167.77M	-436.20M	364.43M	1.62B	-90.73M	-256.53M	-440.17M	-471.56M
Geographic Equity	8.44M	235.33M	799.60M	1.64B	17.99M	-20.50M	216.34M	-71.67M
Global Small/Mid Cap Equity	-83.23M	-619.09M	-903.98M	2.75B	-1.91M	14.97M	94.28M	126.09M
International Equity	-507.62M	-978.82M	143.04M	2.97B	249.86M	255.87M	996.99M	2.76B
North American Equity	92.58M	197.01M	531.08M	1.77B	16.92M	21.70M	10.97M	73.00M
Sector Equity	-68.70M	-142.75M	193.38M	1.29B	123.24M	569.64M	235.96M	1.04B
US Equity	88.31M	-824.19M	284.82M	10.13B	-1.88B	-55.89M	3.53B	11.26B
US Money Market	-38.44M	-160.75M	-257.10M	-981.81M	67.76M	163.27M	230.94M	295.97M
US Small/Mid Cap Equity	-121.59M	-375.58M	-609.73M	1.11B	-63.50M	-218.80M	-266.01M	-187.16M

FIXED INCOME STRATEGY

CATEGORY	COMBINED FUND FLOWS				CATEGORY RETURNS			
	1 MONTH	3 MONTH	YTD	1 YEAR	1 MONTH	3 MONTH	YTD	1 YEAR
Canadian Corporate Fixed Income	-86.83M	57.84M	80.78M	7.70M	-2.16%	-4.06%	-9.80%	-9.30%
Canadian Fixed Income	570.48M	4.03B	5.16B	8.72B	-3.17%	-5.50%	-12.44%	-11.74%
Canadian Fixed Income Balanced	-1.51B	-3.83B	-5.31B	-2.52B	-3.98%	-8.02%	-12.43%	-10.38%
Canadian Long Term Fixed Income	165.22M	-215.99M	181.69M	483.98M	-6.12%	-11.13%	-22.79%	-20.12%
Canadian Short Term Fixed Income	-1.42B	-2.34B	-2.76B	-5.30B	-0.99%	-1.42%	-4.10%	-4.35%
Floating Rate Loans	19.73M	38.29M	290.84M	571.66M	-1.96%	-4.11%	-5.48%	-3.90%
Global Corporate Fixed Income	-129.36M	-214.36M	1.71B	3.52B	-2.50%	-4.19%	-9.66%	-8.57%
Global Fixed Income	-63.81M	-764.88M	-353.42M	4.28B	-2.76%	-4.97%	-10.05%	-9.90%
Global Fixed Income Balanced	-1.03B	109.54M	369.76M	9.08B	-4.26%	-7.54%	-12.30%	-10.28%
High Yield Fixed Income	-682.06M	-1.36B	-555.46M	-1.37B	-4.64%	-7.25%	-11.44%	-10.36%
Preferred Share Fixed Income	-247.07M	-749.55M	-995.28M	-212.43M	-2.92%	-6.77%	-10.24%	-6.97%

CATEGORY	MUTUAL FUND FLOWS				ETF FLOWS			
	1 MONTH	3 MONTH	YTD	1 YEAR	1 MONTH	3 MONTH	YTD	1 YEAR
Canadian Corporate Fixed Income	-129.95M	132.28M	441.92M	348.52M	43.12M	-74.45M	-361.14M	-340.82M
Canadian Fixed Income	-929.78M	2.22B	2.61B	5.27B	1.50B	1.81B	2.54B	3.45B
Canadian Fixed Income Balanced	-1.45B	-3.89B	-5.34B	-2.54B	-64.86M	55.49M	33.94M	25.96M
Canadian Long Term Fixed Income	-21.93M	-221.67M	-168.41M	-322.17M	187.15M	5.68M	350.09M	806.15M
Canadian Short Term Fixed Income	-1.29B	-2.09B	-2.41B	-6.29B	-128.30M	-250.23M	-353.76M	990.53M
Floating Rate Loans	124.66M	109.94M	373.53M	447.99M	-104.93M	-71.65M	-82.69M	123.67M
Global Corporate Fixed Income	-24.53M	-380.30M	638.42M	2.67B	-104.83M	165.94M	1.07B	853.19M
Global Fixed Income	-312.64M	-1.79B	-1.85B	3.43B	248.82M	1.02B	1.50B	852.69M
Global Fixed Income Balanced	-1.03B	112.79M	345.18M	9.04B	-1.13M	-3.25M	24.59M	37.59M
High Yield Fixed Income	-586.82M	-1.50B	-1.18B	-1.96B	-95.24M	143.72M	623.63M	588.71M
Preferred Share Fixed Income	-86.47M	-295.69M	-403.22M	-295.14M	-160.59M	-453.86M	-592.06M	82.71M

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