

FUND FLOWS REPORT

YCHARTS

Data as of March, 31, 2025

MAJOR MARKET INDICES

INDEX	1 MONTH	3 MONTH	YTD	1 YEAR
S&P 500 Total Return	-5.63%	-4.27%	-4.27%	8.25%
Dow Jones Industrial Average Total Return	-4.06%	-0.87%	-0.87%	7.40%
NASDAQ Composite Total Return	-8.14%	-10.26%	-10.26%	6.37%
Russell 2000 Total Return	-6.81%	-9.48%	-9.48%	-4.01%
MSCI ACWI Total Return	-3.90%	-1.22%	-1.22%	7.63%
MSCI EAFE Total Return	-0.29%	7.01%	7.01%	5.41%
MSCI Emerging Markets Total Return	0.67%	3.01%	3.01%	8.65%
Bloomberg Barclays Global Aggregate	0.62%	2.64%	2.64%	3.05%
Bloomberg Barclays US Aggregate	0.04%	2.78%	2.78%	4.88%
Bloomberg Barclays US Credit	-0.24%	2.36%	2.36%	4.87%
Bloomberg Barclays US Corporate High Yield	-1.02%	1.00%	1.00%	7.69%

ECONOMIC OUTLOOK

RATE ENVIRONMENT

RATE	3/31/2025	1M PRIOR	1Y PRIOR
1 Month Treasury Rate	4.38%	4.38%	5.49%
3 Month Treasury Rate	4.32%	4.32%	5.46%
2 Year Treasury Rate	3.89%	3.99%	4.59%
10 Year Treasury Rate	4.23%	4.24%	4.20%
30 Year Treasury Rate	4.59%	4.51%	4.34%
US Corporate AAA Effective Yield	4.71%	4.66%	4.80%
US Corporate AA Effective Yield	4.77%	4.74%	4.95%
US Corporate A Effective Yield	5.01%	4.96%	5.23%
US Corporate BBB Effective Yield	5.38%	5.29%	5.56%
US High Yield BB Effective Yield	6.24%	5.87%	6.24%
US High Yield B Effective Yield	7.65%	6.92%	7.43%
US High Yield CCC Effective Yield	13.21%	11.61%	12.96%

ECONOMIC DATASET

DATASET	3/31/2025	1M PRIOR	1Y PRIOR
10-2 Year Treasury Yield Spread	0.34%	0.25%	-0.39%
US Unemployment Rate	4.20%	4.10%	3.90%
US Consumer Price Index	319.62	319.78	312.11
US Index of Consumer Sentiment	57	64.7	79.4

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MOST INFLOWS - MUTUAL FUNDS

FUND FLOWS							PEER GROUP RETURNS			
CATEGORY	AUM	YEAR/AUM	1 MONTH	3 MONTH	YTD	1 YEAR	1 MONTH	3 MONTH	YTD	1 YEAR
Canadian Money Market	62.68B	22.54%	3.34B	7.61B	7.61B	14.13B	0.20%	0.66%	0.64%	3.71%
Global Fixed Income	63.88B	9.90%	1.07B	2.31B	2.31B	6.33B	-0.09%	1.87%	1.86%	4.95%
Canadian Fixed Income	195.46B	4.79%	1.07B	3.97B	3.97B	9.37B	-0.07%	2.01%	2.01%	7.78%
Global Corporate Fixed Income	47.58B	16.66%	970.58M	2.62B	2.62B	7.93B	-0.27%	1.57%	1.57%	6.74%
Multi-Sector Fixed Income	61.83B	7.62%	820.68M	1.90B	1.90B	4.71B	-0.32%	1.39%	1.39%	5.21%

MOST INFLOWS FUND PERFORMANCE

CANADIAN MONEY MARKET FLOWS					CANADIAN MONEY MARKET RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Canadian Money Market Category	3.34B	7.61B	7.61B	14.13B	0.20%	0.66%	0.64%	3.71%
BMO Money Market Series A (BMO70142)	743.17M	1.20B	1.20B	3.20B	0.24%	0.77%	0.77%	3.95%
TD Canadian Money Market Investor Series (TDB164)	315.85M	1.04B	1.04B	1.94B	0.00%	0.51%	0.51%	3.86%
RBC Canadian Money Market Sr O (RBF135)	245.16M	860.04M	860.04M	1.36B	0.28%	0.86%	0.86%	4.56%
Fidelity Canadian Money Market Series B (FID229)	177.33M	294.94M	294.94M	402.48M	0.17%	0.58%	0.58%	3.45%
CIBC Money Market Class F Premium (CIB238)	165.14M	364.41M	364.41M	851.46M	0.27%	0.83%	0.83%	4.46%

GLOBAL FIXED INCOME FLOWS					GLOBAL FIXED INCOME RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Global Fixed Income Category	1.07B	2.31B	2.31B	6.33B	-0.09%	1.87%	1.86%	4.95%
RBC Global Bond Sr O (RBF193)	239.38M	133.76M	133.76M	452.15M	-0.59%	0.76%	0.76%	2.86%
RBC Core Bond Pool F (RBF1684)	178.65M	317.00M	317.00M	865.28M	-0.23%	1.59%	1.59%	6.76%
iProfile Fixed Income Private Pool Series F (IGI1937)	145.01M	487.25M	487.25M	1.34B	-0.37%	1.30%	1.30%	5.60%
Fid GI Dvlp Mkt Sov Bd Idx Hdg Multi-Asset Bs O (FID7578)	76.73M	103.50M	103.50M	-455.30M	-0.75%	0.35%	0.35%	1.67%
RBC Core Plus Bond Pool F (RBF1691)	69.91M	282.70M	282.70M	778.53M	-0.30%	1.63%	1.63%	6.58%

CANADIAN FIXED INCOME FLOWS					CANADIAN FIXED INCOME RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Canadian Fixed Income Category	1.07B	3.97B	3.97B	9.37B	-0.07%	2.01%	2.01%	7.78%
PH&N Core Plus Bond Series O (PHN716)	647.53M	809.13M	809.13M	1.77B	-0.37%	2.04%	2.04%	8.05%
BMO Core Plus Bond Series A (BMO70159)	495.28M	813.69M	813.69M	874.03M	-0.51%	1.61%	1.61%	6.77%
PH&N Enhanced Total Return Bond Series O (PHN785)	135.57M	275.24M	275.24M	547.42M	-0.33%	2.03%	2.03%	8.06%
PH&N Total Return Bond Sr O (RBF8345)	120.71M	238.20M	238.20M	1.06B	-0.31%	2.03%	2.03%	8.02%
BMO Core Bond Series A (BMO70160)	75.49M	146.87M	146.87M	139.54M	-0.49%	1.62%	1.62%	6.87%

GLOBAL CORPORATE FIXED INCOME FLOWS					GLOBAL CORPORATE FIXED INCOME RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Global Corporate Fixed Income Category	970.58M	2.62B	2.62B	7.93B	-0.27%	1.57%	1.57%	6.74%
Lysander-Canso Corporate Value Bond Fund Series F (LYZ801F)	535.91M	1.41B	1.41B	4.72B	-1.98%	-0.72%	-0.72%	4.65%
RBC Global Corporate Bond Sr O (RBF194)	132.59M	365.36M	365.36M	1.06B	-0.53%	1.60%	1.60%	5.74%
Canso Broad Corporate Bond Fd Class O (CFM1290)	50.64M	45.33M	45.33M	69.36M	-1.86%	-0.26%	-0.26%	5.90%
BlueBay Global Inv Grade Corp Bond Series O (RBF8079)	45.59M	113.13M	113.13M	453.90M	-0.67%	1.46%	1.46%	5.50%
TD U.S. Corporate Bond (US\$) Investor Series (TDB3220)	23.96M	112.29M	112.29M	320.79M	0.17%	2.15%	2.15%	4.84%

MULTI-SECTOR FIXED INCOME FLOWS					MULTI-SECTOR FIXED INCOME RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Multi-Sector Fixed Income Category	820.68M	1.90B	1.90B	4.71B	-0.32%	1.39%	1.39%	5.21%
TD Global Income Investor Series (TDB3330)	268.12M	369.35M	369.35M	2.93B	-0.74%	1.14%	1.14%	4.48%
PIMCO Monthly Income (CAN) Series F (PMO205)	241.85M	356.33M	356.33M	1.10B	0.00%	2.76%	2.76%	6.47%
CI Global Unconstrained Bond Fund Series F (CIG4062)	38.99M	89.64M	89.64M	192.59M	-0.52%	1.85%	1.85%	7.78%
iA Clarington Agile Global Total Rtm Inc Fd Sr F (CCM5604)	28.86M	69.90M	69.90M	-	-0.41%	1.04%	1.04%	-
Canoe Unconstrained Bond Fund Series I (GOC5066)	24.88M	75.02M	75.02M	636.27M	0.67%	3.17%	3.17%	5.73%

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MOST OUTFLOWS - MUTUAL FUNDS

FUND FLOWS							PEER GROUP RETURNS			
CATEGORY	AUM	YEAR/AUM	1 MONTH	3 MONTH	YTD	1 YEAR	1 MONTH	3 MONTH	YTD	1 YEAR
Global Equity	246.40B	0.83%	-900.86M	-4.52B	-4.52B	2.05B	-2.48%	0.08%	0.07%	9.04%
Canadian Focused Equity	92.69B	0.40%	-800.02M	-1.66B	-1.66B	368.82M	-2.79%	-0.43%	-0.43%	9.96%
International Equity	65.53B	0.42%	-674.50M	-1.23B	-1.23B	274.64M	-1.43%	5.06%	5.03%	8.18%
Canadian Neutral Balanced	102.28B	-2.84%	-453.25M	-1.55B	-1.55B	-2.91B	-1.31%	1.17%	1.17%	9.19%
Global Neutral Balanced	335.72B	3.40%	-360.43M	1.08B	1.08B	11.42B	-1.88%	0.67%	0.66%	8.22%

MOST OUTFLOWS FUND PERFORMANCE

GLOBAL EQUITY FLOWS					GLOBAL EQUITY RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Global Equity Category	-900.86M	-4.52B	-4.52B	2.05B	-2.48%	0.08%	0.07%	9.04%
Mawer Global Equity Series O (MAW220)	-646.91M	-4.39B	-4.39B	-4.06B	-3.52%	-2.36%	-2.36%	2.11%
Invesco Global Companies Series SC (AIM1513)	-296.03M	-806.99M	-806.99M	-857.39M	-5.27%	-2.02%	-2.02%	9.78%
RBC Global Equity Focus Sr O (RBF8077)	-141.32M	-181.08M	-181.08M	-871.47M	-4.43%	-3.31%	-3.31%	10.52%
Manulife Global Equity Class Advisor Series (MMF4406)	-96.24M	-261.58M	-261.58M	-139.10M	-3.67%	-2.71%	-2.71%	-0.08%
Dynamic Power Global Growth Class - Series A (DYN714)	-87.35M	-153.17M	-153.17M	-368.03M	-13.09%	-10.89%	-10.89%	6.93%

CANADIAN FOCUSED EQUITY FLOWS					CANADIAN FOCUSED EQUITY RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Canadian Focused Equity Category	-800.02M	-1.66B	-1.66B	368.82M	-2.79%	-0.43%	-0.43%	9.96%
Mackenzie Bluewater Can Growth Fd A (MFC640)	-301.19M	-474.02M	-474.02M	-687.06M	-3.56%	0.73%	0.73%	7.25%
Dynamic Value Fund of Canada - Series A (DYN740)	-198.96M	-207.87M	-207.87M	-277.18M	-1.90%	0.46%	0.46%	7.64%
Manulife Dividend Income Advisor Series (MMF4429)	-163.40M	-498.73M	-498.73M	-619.05M	-1.66%	-0.23%	-0.23%	4.81%
Fidelity Canadian Growth Company Fund Series B (FID265)	-79.15M	-200.26M	-200.26M	86.21M	-4.68%	-3.21%	-3.21%	11.03%
Manulife Dividend Income Private Pool Adv (MMF21852)	-30.65M	-94.89M	-94.89M	-254.06M	-1.64%	-0.18%	-0.18%	5.15%

INTERNATIONAL EQUITY FLOWS					INTERNATIONAL EQUITY RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
International Equity Category	-674.50M	-1.23B	-1.23B	274.64M	-1.43%	5.06%	5.03%	8.18%
TD International Equity Focused Fund D (TDB3109)	-732.70M	-746.92M	-746.92M	-692.46M	-0.58%	4.93%	4.93%	-0.15%
PH&N Overseas Equity Fund Sr O (RBF8415)	-318.19M	-321.63M	-321.63M	-398.84M	-1.59%	1.43%	1.43%	12.07%
Mawer International Equity Series O (MAW202)	-178.57M	-501.39M	-501.39M	-787.40M	1.11%	9.94%	9.94%	17.94%
Sun Life JPMorgan International Equity Series I (SUN1523)	-57.54M	-57.23M	-57.23M	38.03M	0.02%	7.03%	7.03%	11.10%
Sun Life Acadian International Equity Fund Sr I (SUN525)	-49.53M	38.07M	38.07M	160.91M	0.41%	7.46%	7.46%	23.73%

CANADIAN NEUTRAL BALANCED FLOWS					CANADIAN NEUTRAL BALANCED RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Canadian Neutral Balanced Category	-453.25M	-1.55B	-1.55B	-2.91B	-1.31%	1.17%	1.17%	9.19%
TD Monthly Income Investor Series (TDB622)	-48.54M	-124.53M	-124.53M	-435.45M	-1.73%	0.42%	0.42%	10.45%
RBC Monthly Income Sr A (RBF448)	-39.22M	-87.42M	-87.42M	-195.62M	-1.11%	1.34%	1.34%	7.95%
Fidelity Monthly Income Series B (FID269)	-37.95M	-128.43M	-128.43M	-439.50M	-0.38%	3.36%	3.36%	11.40%
Manulife GIF CAP A Monthly High Income (MCP3719)	-33.81M	-127.73M	-127.73M	-165.34M	-2.17%	0.19%	0.19%	11.38%
RBC Balanced Sr A (RBF272)	-31.79M	-106.49M	-106.49M	-153.98M	-1.75%	0.53%	0.53%	9.17%

GLOBAL NEUTRAL BALANCED FLOWS					GLOBAL NEUTRAL BALANCED RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Global Neutral Balanced Category	-360.43M	1.08B	1.08B	11.42B	-1.88%	0.67%	0.66%	8.22%
RBC Select Balanced Portfolio Sr A (RBF460)	-73.95M	242.21M	242.21M	2.16B	-2.27%	0.07%	0.07%	8.16%
Sun Life Granite Balanced Portfolio Series I (SUN548)	-68.24M	-129.17M	-129.17M	-116.04M	-1.41%	1.46%	1.46%	10.93%
TD Comfort Balanced Growth Portfolio Investor Srs (TDB887)	-61.82M	-77.24M	-77.24M	-230.84M	-2.49%	-0.09%	-0.09%	7.79%
Manulife Global Balanced Advisor Series (MMF4435)	-57.17M	-226.56M	-226.56M	-429.17M	-2.48%	-1.23%	-1.23%	1.98%
TD Managed Income & Moderate Growth Port Investor (TDB331)	-56.63M	-190.05M	-190.05M	-635.43M	-2.33%	0.01%	0.01%	7.40%

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MOST INFLOWS - ETFs

FUND FLOWS							PEER GROUP RETURNS			
CATEGORY	AUM	YEAR/AUM	1 MONTH	3 MONTH	YTD	1 YEAR	1 MONTH	3 MONTH	YTD	1 YEAR
International Equity	47.72B	17.47%	2.84B	4.19B	4.23B	8.34B	-1.43%	5.06%	5.03%	8.18%
Canadian Fixed Income	48.52B	25.82%	1.95B	3.62B	3.65B	12.53B	-0.07%	2.01%	2.01%	7.78%
Global Equity	30.69B	30.53%	1.82B	4.17B	3.93B	9.37B	-2.48%	0.08%	0.07%	9.04%
Canadian Money Market	24.43B	18.84%	1.61B	3.32B	3.04B	4.60B	0.20%	0.66%	0.64%	3.71%
Canadian Short Term Fixed Income	25.22B	29.12%	1.54B	2.48B	2.52B	7.34B	0.16%	1.32%	1.32%	6.30%

MOST INFLOWS ETF PERFORMANCE

INTERNATIONAL EQUITY FLOWS					INTERNATIONAL EQUITY RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
International Equity Category	2.84B	4.19B	4.23B	8.34B	-1.43%	5.06%	5.03%	8.18%
TD International Equity Index ETF (TPE.TO)	891.21M	925.24M	925.24M	1.14B	-0.46%	7.74%	7.74%	11.75%
iShares Core MSCI EAFE IMI Index ETF (XEF.TO)	330.43M	962.19M	962.19M	2.00B	-0.44%	7.46%	7.46%	11.77%
Desjardins International Equity Index ETF (DMEI.TO)	311.06M	369.67M	369.67M	879.71M	-0.67%	7.96%	7.96%	-
BMO MSCI EAFE Index ETF (ZEA.TO)	309.81M	137.37M	137.37M	803.78M	-0.44%	8.21%	8.21%	12.18%
CIBC Qx International Low Volatility Dividend ETF (CQLI.NO)	199.96M	199.96M	199.96M	199.42M	3.06%	-3.98%	-3.98%	20.96%

CANADIAN FIXED INCOME FLOWS					CANADIAN FIXED INCOME RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Canadian Fixed Income Category	1.95B	3.62B	3.65B	12.53B	-0.07%	2.01%	2.01%	7.78%
BMO Aggregate Bond Index ETF (ZAG.TO)	763.05M	840.69M	840.69M	3.88B	-0.21%	1.73%	1.73%	7.51%
Scotia Canadian Bond Index Tracker ETF (SITB.NO)	203.39M	525.23M	525.23M	584.35M	-0.71%	1.40%	1.40%	7.15%
iShares Core Canadian Universe Bond Index ETF (XBB.TO)	123.90M	237.62M	237.62M	1.22B	-0.24%	1.97%	1.97%	7.47%
Fidelity Systematic Canadian Bond Index ETF (FCCB.TO)	109.37M	311.52M	311.52M	959.66M	-0.59%	1.51%	1.51%	7.68%
Desjardins Canadian Universe Bond Index ETF (DCU.TO)	103.31M	217.97M	217.97M	435.18M	-0.30%	1.79%	1.79%	7.29%

GLOBAL EQUITY FLOWS					GLOBAL EQUITY RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Global Equity Category	1.82B	4.17B	3.93B	9.37B	-2.48%	0.08%	0.07%	9.04%
iShares Core Equity ETF Portfolio (XEQT.TO)	259.85M	1.00B	1.00B	3.19B	-3.38%	0.18%	0.18%	13.82%
Vanguard All-Equity ETF Portfolio (VEQT.TO)	168.02M	626.78M	626.78M	1.94B	-3.51%	-0.42%	-0.42%	13.94%
NBI Sustainable Global Equity ETF (NSGE.TO)	90.00M	103.65M	103.65M	17.51M	-5.98%	-6.34%	-6.34%	-0.66%
Fidelity All-in-One Equity ETF (FEQT.NO)	89.37M	244.51M	244.51M	635.14M	-2.17%	2.27%	2.27%	17.17%
Fidelity All-in-One Equity ETF (FEQT.NO)	89.37M	244.51M	244.51M	635.14M	-2.17%	2.27%	2.27%	17.17%

CANADIAN MONEY MARKET FLOWS					CANADIAN MONEY MARKET RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Canadian Money Market Category	1.61B	3.32B	3.04B	4.60B	0.20%	0.66%	0.64%	3.71%
Global X High Interest Savings ETF (CASH.TO)	366.59M	1.16B	1.16B	1.96B	0.21%	0.63%	0.63%	3.90%
Global X 0-3 Month T-Bill ETF (CBIL.TO)	317.66M	477.90M	477.90M	971.81M	0.22%	0.73%	0.73%	4.02%
iShares Premium Money Market ETF (CMR.TO)	230.18M	485.46M	485.46M	1.01B	0.24%	0.76%	0.76%	4.24%
Purpose High Interest Savings ETF (PSA.TO)	182.61M	300.13M	300.13M	-445.09M	0.22%	0.72%	0.72%	4.07%
Purpose Cash Management Fund ETF (MNY.TO)	39.99M	132.59M	132.59M	500.65M	0.24%	0.85%	0.85%	4.36%

CANADIAN SHORT TERM FIXED INCOME FLOWS					CANADIAN SHORT TERM FIXED INCOME RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Canadian Short Term Fixed Income Category	1.54B	2.48B	2.52B	7.34B	0.16%	1.32%	1.32%	6.30%
BMO Short Corporate Bond Index ETF (ZCS.TO)	770.07M	894.11M	894.11M	2.01B	0.27%	1.25%	1.25%	7.76%
BMO Ultra Short-Term Bond Fund Series ETF (ZST.TO)	253.79M	571.76M	571.76M	2.65B	0.29%	0.92%	0.92%	4.81%
iShares Core Canadian Short Term Corp Bd Idx ETF (XSH.TO)	120.67M	145.23M	145.23M	259.60M	0.26%	1.42%	1.42%	7.78%
iShares Core Canadian Short Term Bond Index ETF (XSB.TO)	75.66M	16.43M	16.43M	554.43M	0.34%	1.59%	1.59%	7.02%
Manulife Smart Short-Term Bond ETF (TERM.TO)	36.56M	39.01M	39.01M	66.69M	0.19%	1.38%	1.38%	7.87%

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FUND FLOWS REPORT

YCHARTS

Data as of March, 31, 2025

MOST OUTFLOWS - ETFs

FUND FLOWS							PEER GROUP RETURNS			
CATEGORY	AUM	YEAR/AUM	1 MONTH	3 MONTH	YTD	1 YEAR	1 MONTH	3 MONTH	YTD	1 YEAR
Emerging Markets Fixed Income	8.83B	-0.52%	-117.94M	-99.04M	-99.04M	-45.81M	-0.52%	2.12%	2.12%	8.37%
U.S. Small/Mid Cap Equity	1.89B	60.03%	-110.31M	120.84M	120.84M	1.13B	-5.46%	-6.96%	-6.96%	-2.16%
Global Fixed Income	1.88B	72.22%	-94.16M	427.32M	528.94M	1.36B	-0.09%	1.87%	1.86%	4.95%
Energy Equity	62.68B	0.13%	-73.88M	-193.20M	-182.32M	83.75M	3.43%	3.62%	3.42%	4.36%
Preferred Share Fixed Income	20.92B	-4.07%	-51.06M	-255.41M	-255.41M	-851.60M	-0.52%	1.99%	1.95%	14.68%

MOST OUTFLOWS ETF PERFORMANCE

EMERGING MARKETS FIXED INCOME FLOWS					EMERGING MARKETS FIXED INCOME RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Emerging Markets Fixed Income Category	-117.94M	-99.04M	-99.04M	-45.81M	-0.52%	2.12%	2.12%	8.37%
iShares JP Morgan USD Em Mkts Bd Idx ETF (C-H) (XEB.TO)	-121.85M	-106.73M	-106.73M	-69.48M	-1.33%	2.32%	2.32%	4.63%
Mackenzie Emerging Markets Local Cur Bd Index ETF (QEBL.TO)	0.00M	3.78M	3.78M	15.85M	0.77%	5.42%	5.42%	14.99%

U.S. SMALL/MID CAP EQUITY FLOWS					U.S. SMALL/MID CAP EQUITY RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
U.S. Small/Mid Cap Equity Category	-110.31M	120.84M	120.84M	1.13B	-5.46%	-6.96%	-6.96%	-2.16%
iShares US Small Cap Index ETF (CAD-Hedged) (XSU.TO)	-51.47M	-129.55M	-129.55M	81.35M	-6.89%	-9.86%	-9.86%	-5.55%
TD Q U.S. Small-Mid-Cap Equity ETF (TQSM.TO)	-18.53M	33.51M	33.51M	334.98M	-5.47%	-6.38%	-6.38%	1.31%
First Trust SMID Cap Rising Div Achievers ETF (SDVY.NO)	-13.75M	-7.63M	-7.63M	-	-5.33%	-6.36%	-6.36%	-
AGF U.S. Small-Mid Cap Fund ETF (ASMD.NO)	-10.53M	-0.19M	-0.19M	11.27M	-11.78%	-16.46%	-16.46%	-
First Trust Vest SMID Ris Div Achvr Target Inc ETF (SDVD.NO)	-8.35M	2.37M	2.37M	-	-4.70%	-7.43%	-7.43%	-

GLOBAL FIXED INCOME FLOWS					GLOBAL FIXED INCOME RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Global Fixed Income Category	-94.16M	427.32M	528.94M	1.36B	-0.09%	1.87%	1.86%	4.95%
iShares Global Government Bond Index ETF (CAD-Hgd) (XGGB.NO)	-279.88M	-255.22M	-255.22M	-136.27M	-0.54%	0.27%	0.27%	1.82%
CI Enhanced Government Bond ETF (FGO.TO)	-14.00M	-29.99M	-29.99M	-155.35M	0.00%	2.72%	2.72%	5.53%
CI Global Short-Term Bond Fund ETF CAD (CGSB.NO)	-12.20M	-23.35M	-23.35M	-	0.20%	1.30%	1.30%	-
Franklin Global Core Bond Fund ETF Series (FLGA.TO)	-11.35M	-9.48M	-9.48M	58.12M	-0.25%	1.00%	1.00%	3.08%
TD U.S. Long Term Treasury Bond ETF (TULB.TO)	-4.78M	5.54M	5.54M	-52.10M	-1.07%	5.03%	5.03%	7.74%

ENERGY EQUITY FLOWS					ENERGY EQUITY RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Energy Equity Category	-73.88M	-193.20M	-182.32M	83.75M	3.43%	3.62%	3.42%	4.36%
iShares S&P/TSX Capped Energy Index ETF (XEG.TO)	-74.28M	-201.81M	-201.81M	-165.33M	5.48%	3.81%	3.81%	-0.34%
Global X Can Oil and Gas Equity Covered Call ETF (ENCC.TO)	-13.25M	-2.98M	-2.98M	224.41M	4.93%	5.82%	5.82%	10.14%
Global X Equal Weight Can Oil & Gas Idx ETF (NRGY.TO)	-8.77M	5.48M	5.48M	-	5.65%	5.74%	5.74%	-
Harvest Energy Leaders Plus Income ETF A Units (HPF.TO)	-1.56M	3.12M	3.12M	14.37M	4.02%	7.43%	7.43%	-2.10%
BMO Equal Weight Oil & Gas Index ETF (ZEO.TO)	-0.04M	-7.36M	-7.36M	-17.93M	5.66%	5.92%	5.92%	12.64%

PREFERRED SHARE FIXED INCOME FLOWS					PREFERRED SHARE FIXED INCOME RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Preferred Share Fixed Income Category	-51.06M	-255.41M	-255.41M	-851.60M	-0.52%	1.99%	1.95%	14.68%
Global X Active Preferred Share ETF (HPR.TO)	-30.95M	-113.22M	-113.22M	-228.01M	-0.54%	2.21%	2.21%	16.58%
TD Active Preferred Share ETF (TPRF.TO)	-10.65M	5.76M	5.76M	35.93M	-0.77%	1.70%	1.70%	16.20%
Evolve Active Canadian Preferred Share ETF Unhgd (DIVS.TO)	-4.95M	-10.73M	-10.73M	-18.08M	-0.24%	2.15%	2.15%	15.08%
RBC Canadian Preferred Share ETF (RPF.TO)	-4.38M	-11.64M	-11.64M	-61.20M	-0.47%	2.19%	2.19%	17.44%
BMO Laddered Preferred Share Index ETF (ZPR.TO)	-2.20M	-73.20M	-73.20M	-294.24M	-0.40%	2.06%	2.06%	17.35%

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