

FUND FLOWS REPORT

YCHARTS

Data as of June, 30, 2025

MAJOR MARKET INDICES

INDEX	1 MONTH	3 MONTH	YTD	1 YEAR
S&P 500 Total Return	5.09%	10.94%	6.20%	15.16%
Dow Jones Industrial Average Total Return	4.47%	5.46%	4.55%	14.72%
NASDAQ Composite Total Return	6.64%	17.96%	5.85%	15.68%
Russell 2000 Total Return	5.44%	8.50%	-1.79%	7.68%
MSCI ACWI Total Return	4.53%	11.69%	10.33%	16.69%
MSCI EAFE Total Return	2.22%	12.07%	19.92%	18.33%
MSCI Emerging Markets Total Return	6.14%	12.20%	15.57%	15.97%
Bloomberg Barclays Global Aggregate	1.90%	4.52%	7.27%	8.91%
Bloomberg Barclays US Aggregate	1.54%	1.21%	4.02%	6.08%
Bloomberg Barclays US Credit	1.83%	1.82%	4.22%	6.83%
Bloomberg Barclays US Corporate High Yield	1.84%	3.53%	4.57%	10.29%

ECONOMIC OUTLOOK

RATE ENVIRONMENT

RATE	6/30/2025	1M PRIOR	1Y PRIOR
1 Month Treasury Rate	4.28%	4.33%	5.47%
3 Month Treasury Rate	4.41%	4.36%	5.48%
2 Year Treasury Rate	3.72%	3.89%	4.71%
10 Year Treasury Rate	4.24%	4.41%	4.36%
30 Year Treasury Rate	4.78%	4.92%	4.51%
US Corporate AAA Effective Yield	4.74%	4.89%	4.98%
US Corporate AA Effective Yield	4.67%	4.84%	5.14%
US Corporate A Effective Yield	4.89%	5.09%	5.39%
US Corporate BBB Effective Yield	5.21%	5.45%	5.71%
US High Yield BB Effective Yield	5.57%	6.00%	6.32%
US High Yield B Effective Yield	6.86%	7.44%	7.48%
US High Yield CCC Effective Yield	12.66%	13.08%	13.95%

ECONOMIC DATASET

DATASET	6/30/2025	1M PRIOR	1Y PRIOR
10-2 Year Treasury Yield Spread	0.52%	0.52%	-0.35%
US Unemployment Rate	4.10%	4.20%	4.10%
US Consumer Price Index	321.50	320.58	313.13
US Index of Consumer Sentiment	60.7	52.2	68.2

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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
Global Equity	233.49B	9.21%	1.31B	5.24B	5.88B	21.50B	2.30%	4.48%	4.05%	11.92%
Global Dividend & Income Equity	20.23B	7.67%	832.78M	802.39M	781.24M	1.55B	2.68%	4.74%	6.89%	15.12%
Global Corporate Fixed Income	53.33B	15.97%	827.51M	1.74B	4.29B	8.52B	0.92%	1.24%	2.57%	6.70%
Alternative Multi-Strategy	5.74B	3.38%	746.19M	686.63M	1.29B	193.84M	1.28%	1.54%	2.44%	3.61%
Canadian Fixed Income	115.69B	0.07%	736.35M	410.39M	2.51B	75.26M	0.20%	0.13%	1.41%	5.61%

MOST INFLOWS 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	1.31B	5.24B	5.88B	21.50B	2.30%	4.48%	4.05%	11.92%
Fidelity Global Innovators® Class Series F (FID5982)	124.65M	327.90M	633.93M	1.08B	7.75%	14.16%	4.16%	19.18%
Fidelity All-in-One Equity ETF Fund - F (FID7567)	110.83M	209.20M	312.46M	428.54M	2.28%	4.74%	7.14%	20.88%
Mackenzie Global Equity Series A (MFC834)	91.59M	240.04M	504.61M	792.47M	4.20%	6.83%	5.05%	16.98%
Mackenzie Global Dividend Series A (MFC3621)	68.57M	183.25M	368.67M	832.78M	2.21%	1.19%	2.93%	12.36%
RBC Global Equity Focus Sr O (RBF8077)	66.64M	-130.42M	-311.50M	-306.32M	3.52%	6.76%	3.22%	14.26%

GLOBAL DIVIDEND & INCOME EQUITY FLOWS					GLOBAL DIVIDEND & INCOME EQUITY RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Global Dividend & Income Equity Category	832.78M	802.39M	781.24M	1.55B	2.68%	4.74%	6.89%	15.12%
Dynamic Global Equity Income Srs A (DYN2776)	785.70M	795.69M	963.54M	959.89M	1.40%	-0.48%	3.52%	12.97%
Vanguard Global Dividend Series F (VIC200)	32.35M	12.02M	146.80M	209.20M	2.06%	1.54%	7.54%	17.68%
Manulife Global Dividend Class (MMF18451)	11.48M	13.18M	7.55M	6.09M	2.46%	0.92%	3.72%	8.56%
NEI Global Dividend RS Series A (NWT184)	6.04M	19.15M	209.44M	118.33M	-0.17%	-4.00%	2.89%	12.97%
AGF Global Dividend Strategic Equity Fund P (AGF30725)	3.75M	11.20M	31.22M	52.73M	1.62%	1.83%	5.98%	16.97%

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	827.51M	1.74B	4.29B	8.52B	0.92%	1.24%	2.57%	6.70%
Lysander-Canso Corporate Value Bond Fund Series F (LYZ801F)	295.00M	673.32M	2.08B	4.35B	0.58%	2.09%	2.15%	6.41%
RBC Global Corporate Bond Sr O (RBF194)	271.87M	368.50M	733.86M	1.23B	1.39%	1.68%	3.31%	6.93%
Canso Corporate Value Fd Class F (CFM111F)	96.73M	262.77M	278.40M	278.40M	0.80%	2.73%	2.51%	7.21%
BlueBay Global Inv Grade Corp Bond Series O (RBF8079)	53.06M	58.42M	171.55M	451.71M	1.42%	1.52%	3.01%	6.70%
CI Global Investment Grade Class Series F (CIG54101)	18.13M	37.93M	103.07M	253.21M	0.84%	-0.16%	1.48%	5.57%

ALTERNATIVE MULTI-STRATEGY FLOWS					ALTERNATIVE MULTI-STRATEGY RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Alternative Multi-Strategy Category	746.19M	686.63M	1.29B	193.84M	1.28%	1.54%	2.44%	3.61%
1832 AM Tactical Asset Allocation PLUS Pool Sr I (BNS6001)	750.66M	751.21M	1.32B	-	3.71%	4.57%	-0.10%	-
IA Clarington Global Macro Advantage Fund Series I (CCM9880)	23.25M	31.63M	32.51M	160.46M	-0.74%	-4.18%	-2.17%	0.24%
IA Clarington Multi-Strategy Alternative Pool Sr F (CCM8752)	13.48M	30.65M	44.30M	45.15M	0.22%	0.30%	1.35%	-
CIBC Multi-Asset Absolute Return Strategy Series O (ATL5011)	9.73M	7.43M	9.70M	24.44M	-0.02%	0.21%	1.35%	-
CC&L Absolute Return Fd Class F (CCL951)	5.83M	6.69M	10.33M	14.14M	0.49%	1.24%	4.09%	10.96%

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	736.35M	410.39M	2.51B	75.26M	0.20%	0.13%	1.41%	5.61%
RBC Bond Sr O (RBF137)	474.57M	1.80B	1.99B	2.67B	0.20%	-0.26%	1.69%	6.70%
PH&N Total Return Bond Sr O (RBF8345)	152.12M	124.87M	363.07M	925.07M	0.14%	-0.37%	1.65%	6.53%
Canoe Bond Advantage Series I (GOC606)	96.86M	122.27M	206.21M	240.30M	0.92%	1.06%	3.87%	7.61%
NBI Cdn Bond Private Portfolio Advisor Series (NBC4215)	95.78M	197.14M	378.93M	583.13M	0.14%	-0.52%	1.32%	5.73%
PH&N Bond Sr O (RBF8115)	93.83M	27.27M	-10.41M	-442.37M	0.09%	-0.48%	1.59%	6.37%

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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
Canadian Equity	134.12B	-2.37%	-1.74B	-3.45B	-3.57B	-3.18B	2.35%	8.90%	8.76%	22.17%
U.S. Small/Mid Cap Equity	11.70B	-65.55%	-1.12B	-3.22B	-5.18B	-7.67B	2.67%	3.75%	-3.88%	3.48%
U.S. Equity	196.03B	5.77%	-981.23M	660.27M	3.19B	11.31B	4.07%	6.32%	0.40%	10.73%
Global Small/Mid Cap Equity	20.79B	-24.75%	-818.74M	-1.11B	-3.72B	-5.15B	3.86%	7.89%	5.92%	12.95%
Canadian Equity Balanced	40.95B	-26.77%	-784.21M	-2.51B	-7.13B	-10.96B	1.60%	5.15%	4.64%	13.68%

MOST OUTFLOWS FUND PERFORMANCE

CANADIAN EQUITY FLOWS					CANADIAN EQUITY RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Canadian Equity Category	-1.74B	-3.45B	-3.57B	-3.18B	2.35%	8.90%	8.76%	22.17%
NBI Cdn High Conviction Eqt Private Portfolio Adv (NBC4243)	-459.42M	-448.67M	-398.64M	-248.71M	2.70%	7.62%	9.06%	23.90%
Franklin ClearBridge Canadian Equity Fund - Sr O (TML112)	-133.57M	-168.40M	-226.69M	-262.11M	1.91%	6.57%	8.39%	20.22%
NBI Cdn Eqt Private Portfolio Advisor Series (NBC4242)	-99.32M	-66.12M	-25.84M	117.31M	2.37%	8.71%	11.76%	23.16%
TD Emerald Canadian Equity Index Fund (TDB631)	-94.38M	-140.35M	-10.37M	-2.42M	1.52%	7.04%	8.65%	24.60%
iProfile Canadian Equity Private Pool Series F (IGI1935)	-83.11M	12.25M	-72.91M	77.58M	2.19%	7.59%	8.61%	22.18%

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	-1.12B	-3.22B	-5.18B	-7.67B	2.67%	3.75%	-3.88%	3.48%
Mackenzie US Small-Mid Cap Growth Fund A (MFC8623)	-52.89M	-186.00M	-332.53M	-539.52M	3.21%	2.75%	-6.64%	-4.51%
Mackenzie US Mid Cap Opportunities Series A (MFC8109)	-39.33M	-80.31M	-111.89M	-133.32M	2.82%	2.93%	-5.15%	2.76%
RBC U.S. Small Cap Core Equity Sr O (RBF293)	-19.09M	-43.51M	-31.11M	-3.12M	3.29%	-4.27%	-12.25%	-3.03%
Mackenzie US Small-Mid Cap Growth Curr Neut Fd A (MFC8600)	-8.80M	-30.46M	-66.92M	-114.23M	3.68%	6.63%	-3.34%	-6.47%
Manulife U.S. Mid-Cap Equity Fund Advisor Series (MMF8452)	-8.26M	-3.48M	62.77M	140.70M	2.62%	2.08%	-2.11%	6.22%

U.S. EQUITY FLOWS					U.S. EQUITY RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
U.S. Equity Category	-981.23M	660.27M	3.19B	11.31B	4.07%	6.32%	0.40%	10.73%
Mawer US Equity Series O (MAW208)	-551.17M	-697.79M	-916.51M	-1.15B	0.43%	-0.82%	1.65%	13.14%
TD Emerald U.S. Market Index Fund C\$ (TDB507)	-209.20M	-409.97M	-148.10M	-29.37M	4.26%	5.11%	0.65%	14.58%
NBI U.S. Equity Private Portfolio Advisor Series (NBC4265)	-190.82M	-159.00M	-81.83M	264.61M	4.39%	6.02%	1.24%	8.49%
PH&N U.S. Multi-Style All-Cap Equity Sr O (RBF8385)	-115.80M	344.76M	485.89M	1.13B	4.19%	4.71%	-0.14%	12.05%
RBC QUBE U.S. Equity Sr O (RBF279)	-54.90M	238.65M	167.61M	734.34M	3.70%	5.87%	0.35%	14.90%

GLOBAL SMALL/MID CAP EQUITY FLOWS					GLOBAL SMALL/MID CAP EQUITY RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Global Small/Mid Cap Equity Category	-818.74M	-1.11B	-3.72B	-5.15B	3.86%	7.89%	5.92%	12.95%
Mawer Global Small Cap Series O (MAW250)	-154.70M	-153.21M	-412.89M	-497.64M	2.42%	5.74%	9.03%	6.53%
Mackenzie Greenchip Global Enviro All Cap Fd A (MFC5783)	-55.19M	-110.71M	-399.87M	-670.75M	5.73%	13.30%	18.00%	23.31%
NBI Global Small Cap Fund A (NBC5456)	-28.64M	-20.53M	5.11M	44.83M	2.29%	9.40%	3.23%	10.05%
Mackenzie Global Small-Mid Cap Series A (MFC8067)	-18.63M	-5.25M	-8.91M	-15.50M	2.71%	4.63%	0.80%	6.58%
Fidelity NorthStar Series B (FID253)	-13.73M	-39.88M	-90.62M	-56.81M	4.13%	5.87%	4.76%	15.75%

CANADIAN EQUITY BALANCED FLOWS					CANADIAN EQUITY BALANCED RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Canadian Equity Balanced Category	-784.21M	-2.51B	-7.13B	-10.96B	1.60%	5.15%	4.64%	13.68%
IG Mackenzie Dividend Series C (IGI084)	-77.51M	-119.33M	-338.70M	-584.51M	1.67%	3.57%	4.56%	13.86%
Mackenzie Bluewater Canadian Growth Bal Fd A (MFC824)	-47.70M	-157.56M	-421.54M	-674.59M	0.30%	2.58%	3.48%	9.36%
Invesco Income Growth Fund Series SC (AIM1543)	-23.24M	-59.93M	-148.54M	-153.99M	2.29%	3.77%	2.04%	8.58%
Beutel Goodman Balanced Class I (BTG206)	-20.97M	-113.12M	-179.52M	-115.82M	1.23%	2.04%	3.42%	11.49%
IG Mackenzie Mutual of Canada Series C (IGI078)	-18.46M	-29.16M	-83.02M	-138.90M	2.11%	4.47%	4.73%	15.20%

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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
U.S. Equity	144.39B	17.96%	2.02B	6.13B	12.26B	25.93B	4.07%	6.32%	0.40%	10.73%
International Equity	54.10B	21.05%	1.63B	5.22B	9.33B	11.39B	1.17%	4.54%	10.41%	13.54%
Canadian Equity	85.62B	11.25%	1.42B	3.54B	4.30B	9.63B	2.35%	8.90%	8.76%	22.17%
Global Equity	34.93B	27.01%	950.83M	3.04B	5.67B	9.43B	2.30%	4.48%	4.05%	11.92%
Canadian Short Term Fixed Income	27.04B	26.09%	430.13M	2.09B	4.49B	7.06B	0.29%	0.68%	1.82%	5.52%

MOST INFLOWS ETF PERFORMANCE

U.S. EQUITY FLOWS					U.S. EQUITY RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
U.S. Equity Category	2.02B	6.13B	12.26B	25.93B	4.07%	6.32%	0.40%	10.73%
BMO S&P 500 Index ETF (ZSP.TO)	273.37M	393.80M	-839.36M	1.17B	4.34%	5.00%	0.51%	14.32%
iShares Core S&P 500 Index ETF (XUS.TO)	204.82M	606.99M	1.28B	2.04B	4.30%	4.98%	0.43%	14.29%
Scotia US Equity Index Tracker ETF (SITU.NO)	201.10M	368.71M	773.84M	887.38M	4.59%	5.82%	0.77%	15.04%
Invesco ESG NASDAQ 100 Index ETF CAD Units (QQCE.TO)	188.38M	51.66M	278.26M	335.20M	6.20%	12.60%	2.91%	13.97%
Vanguard US Total Market Index ETF (VUN.TO)	122.67M	619.36M	999.59M	1.99B	4.44%	5.01%	0.00%	14.35%

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	1.63B	5.22B	9.33B	11.39B	1.17%	4.54%	10.41%	13.54%
iShares Core MSCI EAFE IMI Index ETF (XEF.TO)	505.88M	1.25B	2.21B	3.01B	1.85%	6.11%	14.02%	17.77%
Scotia International Equity Index Tracker ETF (SITI.NO)	144.66M	180.63M	291.77M	311.64M	1.75%	5.23%	13.37%	17.37%
Vanguard FTSE Developed All Cap ex N Amer Idx ETF (VIU.TO)	135.58M	434.41M	775.57M	1.17B	2.54%	6.77%	14.61%	17.09%
Global X MSCI EAFE Index ETF USD (EAFX.U.NO)	123.54M	130.84M	137.38M	144.40M	2.74%	10.93%	18.81%	15.22%
Vanguard FTSE Dvlp ex Nth Amer Hi Div Yld Idx ETF (VIDY.TO)	105.18M	215.64M	277.52M	321.03M	1.25%	4.45%	17.41%	23.57%

CANADIAN EQUITY FLOWS					CANADIAN EQUITY RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Canadian Equity Category	1.42B	3.54B	4.30B	9.63B	2.35%	8.90%	8.76%	22.17%
iShares Core S&P/TSX Capped Composite Index ETF (XIC.TO)	629.74M	993.20M	1.39B	2.20B	2.93%	8.44%	10.10%	26.18%
Global X S&P/TSX Cppd Composite Idx Corp CI ETF (HXC.N.TO)	219.11M	309.11M	20.81M	5.85M	2.66%	8.62%	9.88%	25.55%
Vanguard FTSE Canada All Cap Index ETF (VCN.TO)	175.24M	499.10M	697.74M	1.42B	2.72%	8.22%	10.05%	26.67%
Scotia Canadian Large Cap Equity Index Tracker ETF (SITC.NO)	158.20M	163.43M	250.13M	302.41M	1.99%	7.14%	9.03%	25.54%
Mackenzie Canadian Equity Index ETF (QCN.TO)	67.85M	111.78M	261.85M	318.61M	2.86%	8.39%	10.25%	26.37%

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	950.83M	3.04B	5.67B	9.43B	2.30%	4.48%	4.05%	11.92%
iShares Core Equity ETF Portfolio (XEQT.TO)	274.90M	850.82M	1.85B	3.39B	3.29%	6.21%	6.40%	18.25%
Fidelity All-in-One Equity ETF (FEQT.NO)	203.78M	564.28M	808.79M	1.07B	2.30%	4.85%	7.23%	21.07%
Vanguard All-Equity ETF Portfolio (VEQT.TO)	168.79M	630.93M	1.26B	2.18B	3.66%	6.32%	5.88%	18.52%
Fidelity Global Innovators ETF (FINN.NO)	53.16M	152.01M	313.72M	500.25M	7.77%	14.97%	3.69%	17.19%
BMO All-Equity ETF (ZEQT.TO)	26.71M	52.90M	100.51M	134.12M	3.57%	5.88%	5.58%	17.32%

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	430.13M	2.09B	4.49B	7.06B	0.29%	0.68%	1.82%	5.52%
BMO Ultra Short-Term Bond Fund Series ETF (ZST.TO)	163.69M	566.49M	1.14B	2.34B	0.27%	0.76%	1.69%	4.26%
BMO Short Corporate Bond Index ETF (ZCS.TO)	76.19M	699.80M	1.59B	1.71B	0.32%	0.94%	2.20%	7.45%
iShares Core Canadian Short Term Bond Index ETF (XSB.TO)	70.00M	285.69M	302.12M	973.36M	0.30%	0.54%	2.14%	6.33%
iShares Core Canadian Short Term Corp Bd Idx ETF (XSH.TO)	30.55M	-20.74M	124.49M	282.98M	0.48%	1.06%	2.50%	7.51%
CIBC Active Inv Grade Floating Rate Bond ETF (CAFR.TO)	15.86M	2.95M	43.73M	119.24M	0.29%	1.38%	1.57%	4.15%

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FUND FLOWS REPORT

YCHARTS

Data as of June, 30, 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
Financial Services Equity	55.48B	-1.57%	-768.47M	-2.36B	-905.62M	-873.08M	3.67%	9.37%	9.08%	28.85%
Canadian Money Market	14.06B	39.89%	-231.41M	931.99M	4.72B	5.61B	0.16%	0.61%	1.21%	3.14%
Geographic Equity	39.60B	-1.10%	-192.79M	-251.97M	-281.01M	-436.88M	2.49%	5.26%	3.42%	5.87%
Precious Metals Equity	1.83B	9.96%	-148.03M	-124.41M	-38.70M	181.85M	2.61%	11.04%	46.01%	61.49%
Energy Equity	4.61B	4.53%	-103.16M	118.62M	-63.71M	208.91M	890.28%	837.84%	867.11%	959.15%

MOST OUTFLOWS ETF PERFORMANCE

FINANCIAL SERVICES EQUITY FLOWS					FINANCIAL SERVICES EQUITY RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Financial Services Equity Category	-768.47M	-2.36B	-905.62M	-873.08M	3.67%	9.37%	9.08%	28.85%
BMO Equal Weight Banks Index ETF (ZEB.TO)	-399.21M	-1.97B	-832.38M	-802.66M	3.84%	15.09%	10.66%	37.01%
BMO Equal Weight U.S. Banks Index ETF (ZBK.TO)	-294.42M	-160.96M	-118.02M	-150.20M	8.05%	5.01%	0.25%	28.22%
iShares S&P/TSX Capped Financials Index ETF (XFN.TO)	-94.79M	-257.95M	-230.54M	-152.24M	3.56%	11.82%	10.27%	37.08%
BMO Equal Weight U.S. Banks Hedged to CAD Idx ETF (ZUB.TO)	-64.32M	-169.86M	-117.53M	-238.22M	8.45%	10.41%	4.93%	27.27%
BMO Covered Call Canadian Banks Fund Series ETF (ZWB.TO)	-26.22M	-37.94M	-159.72M	-253.70M	3.33%	12.24%	7.94%	28.11%

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	-231.41M	931.99M	4.72B	5.61B	0.16%	0.61%	1.21%	3.14%
CI High Interest Savings ETF (CSAV.TO)	-150.18M	-393.01M	-500.60M	-1.43B	0.18%	0.62%	1.30%	3.33%
iShares Premium Money Market ETF (CMR.TO)	-95.18M	95.10M	580.56M	978.64M	0.24%	0.71%	1.47%	3.69%
Global X 0-3 Month T-Bill ETF (CBIL.TO)	-78.77M	107.67M	585.57M	991.94M	0.19%	0.64%	1.38%	3.44%
Purpose High Interest Savings ETF (PSA.TO)	-77.61M	-220.24M	79.90M	37.30M	0.20%	0.64%	1.37%	3.44%
Premium Cash Management Fund Unhedged ETF Units (MCAD.TO)	-12.51M	2.50M	20.03M	12.52M	0.22%	0.71%	1.50%	3.78%

GEOGRAPHIC EQUITY FLOWS					GEOGRAPHIC EQUITY RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Geographic Equity Category	-192.79M	-251.97M	-281.01M	-436.88M	2.49%	5.26%	3.42%	5.87%
BMO MSCI India Selection Equity Index ETF (ZID.TO)	-146.23M	-131.19M	-144.75M	-98.71M	2.75%	4.90%	1.63%	1.62%
CI Japan Equity Index ETF Non-Hedged (JAPN.B.TO)	-41.89M	-115.86M	-137.69M	-318.26M	0.55%	2.66%	6.71%	12.30%
iShares India Index ETF (XID.TO)	-2.90M	8.31M	10.79M	27.78M	1.02%	1.35%	1.22%	0.82%
iShares Japan Fundamental Idx (CAD-Hgd)-Com CI (CJP.NO)	-0.73M	-7.09M	-7.82M	-33.36M	1.51%	4.33%	4.00%	4.02%

PRECIOUS METALS EQUITY FLOWS					PRECIOUS METALS EQUITY RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Precious Metals Equity Category	-148.03M	-124.41M	-38.70M	181.85M	2.61%	11.04%	46.01%	61.49%
iShares S&P/TSX Global Gold Index ETF (XGD.TO)	-160.17M	-144.90M	-106.99M	125.23M	3.12%	8.25%	47.64%	57.76%
Harvest Global Gold Giants Index ETF (HGGG.TO)	-1.30M	4.58M	5.57M	0.21M	1.85%	13.60%	49.15%	74.65%

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	-103.16M	118.62M	-63.71M	208.91M	890.28%	837.84%	867.11%	959.15%
iShares S&P/TSX Capped Energy Index ETF (XEG.TO)	-165.57M	-108.56M	-310.37M	-179.02M	5.54%	-2.72%	0.99%	-3.27%
Harvest Energy Leaders Plus Income ETF A Units (HPF.TO)	-5.45M	-3.33M	-0.21M	10.32M	3.37%	-7.56%	-0.69%	-7.53%
Global X S&P/TSX Cppd Energy Index Corp Class ETF (HXE.TO)	-3.67M	74.36M	63.49M	63.62M	5.69%	-2.71%	1.12%	-3.13%
Global X Equal Weight Can Pipelines Idx ETF (PPLN.TO)	-0.55M	3.63M	4.50M	4.82M	0.60%	-2.81%	-4.63%	5.52%
Dynamic Active Energy Evolution ETF (DXET.TO)	-0.45M	-0.45M	-0.45M	-0.45M	5.14%	11.08%	5.52%	5.36%

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