

FUND FLOWS REPORT

YCHARTS

Data as of May, 31, 2025

MAJOR MARKET INDICES

INDEX	1 MONTH	3 MONTH	YTD	1 YEAR
S&P 500 Total Return	6.29%	-0.37%	1.06%	13.52%
Dow Jones Industrial Average Total Return	4.16%	-3.14%	0.08%	11.16%
NASDAQ Composite Total Return	9.65%	1.61%	-0.74%	15.02%
Russell 2000 Total Return	5.34%	-4.10%	-6.85%	1.19%
MSCI ACWI Total Return	5.81%	2.68%	5.54%	14.16%
MSCI EAFE Total Return	4.72%	9.31%	17.31%	13.92%
MSCI Emerging Markets Total Return	4.31%	6.42%	8.89%	13.64%
Bloomberg Barclays Global Aggregate	-0.36%	3.21%	5.28%	7.03%
Bloomberg Barclays US Aggregate	-0.72%	-0.29%	2.45%	5.46%
Bloomberg Barclays US Credit	-0.07%	-0.25%	2.35%	5.61%
Bloomberg Barclays US Corporate High Yield	1.68%	0.62%	2.68%	9.32%

ECONOMIC OUTLOOK

RATE ENVIRONMENT

RATE	5/31/2025	1M PRIOR	1Y PRIOR
1 Month Treasury Rate	4.33%	4.35%	5.48%
3 Month Treasury Rate	4.36%	4.31%	5.46%
2 Year Treasury Rate	3.89%	3.60%	4.89%
10 Year Treasury Rate	4.41%	4.17%	4.51%
30 Year Treasury Rate	4.92%	4.66%	4.65%
US Corporate AAA Effective Yield	4.89%	4.65%	5.05%
US Corporate AA Effective Yield	4.84%	4.71%	5.18%
US Corporate A Effective Yield	5.09%	4.99%	5.44%
US Corporate BBB Effective Yield	5.45%	5.42%	5.75%
US High Yield BB Effective Yield	6.00%	6.32%	6.50%
US High Yield B Effective Yield	7.44%	7.84%	7.52%
US High Yield CCC Effective Yield	13.08%	13.68%	13.98%

ECONOMIC DATASET

DATASET	5/31/2025	1M PRIOR	1Y PRIOR
10-2 Year Treasury Yield Spread	0.52%	0.57%	-0.38%
US Unemployment Rate	4.20%	4.20%	4.00%
US Consumer Price Index	320.58	320.32	313.14
US Index of Consumer Sentiment	52.2	52.2	69.1

©2020 YCharts, Inc. All Rights Reserved. YCharts, Inc. ("YCharts") is not registered with the U.S. Securities and Exchange Commission (or with the securities regulatory authority or body of any state or any other jurisdiction) as an investment adviser, broker-dealer or in any other capacity, and does not purport to provide investment advice or make investment recommendations. This report has been generated through application of the analytical tools and data provided through ycharts.com and is intended solely to assist you or your investment or other adviser(s) in conducting investment research. You should not construe this report as an offer to buy or sell, as a solicitation of an offer to buy or sell, or as a recommendation to buy, sell, hold or trade, any security or other financial instrument. For further information regarding your use of this report, please go to: ycharts.com/about/disclosure

FUND FLOWS REPORT

YCHARTS

Data as of May, 31, 2025

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 Fixed Income	30.70B	9.67%	1.83B	1.74B	1.97B	2.97B	-0.32%	-0.45%	1.39%	3.95%
Canadian Money Market	63.50B	34.49%	1.08B	7.96B	13.64B	21.90B	0.17%	0.61%	1.04%	3.36%
Global Corporate Fixed Income	55.41B	15.26%	760.90M	2.01B	3.68B	8.45B	0.46%	-0.21%	1.60%	6.72%
Canadian Short Term Fixed Income	41.34B	20.41%	692.88M	1.76B	3.18B	8.44B	0.22%	0.42%	1.58%	6.14%
Canadian Fixed Income	130.18B	2.32%	670.88M	53.14M	1.47B	3.02B	0.19%	-0.70%	1.23%	6.98%

MOST INFLOWS FUND PERFORMANCE

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	1.83B	1.74B	1.97B	2.97B	-0.32%	-0.45%	1.39%	3.95%
CIBC Income Advantage Fund Series O (ATL5212)	697.26M	697.26M	697.26M	697.26M	-	-	-0.25%	-
RBC Global Bond Sr O (RBF193)	182.94M	216.39M	110.77M	401.51M	-0.55%	-0.25%	1.10%	4.51%
CIBC 2027 U.S. Investment Grade Bond Fund Series A (ATL7032)	31.69M	79.50M	112.42M	-	0.41%	0.38%	2.40%	-
BlueBay Global Sovereign Bond Series O (RBF8078)	30.14M	15.20M	43.93M	156.86M	-0.31%	-0.30%	1.31%	4.12%
Manulife U.S. Dollar Strategic Income Advisor (MMF19044)	26.82M	14.52M	13.96M	9.37M	0.53%	0.86%	2.28%	4.92%

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	1.08B	7.96B	13.64B	21.90B	0.17%	0.61%	1.04%	3.36%
TD Canadian Money Market Investor Series (TDB164)	354.52M	1.40B	2.12B	2.93B	0.21%	0.67%	1.19%	3.69%
BMO Money Market Series A (BMO70142)	208.18M	1.46B	1.91B	3.72B	0.00%	0.46%	0.99%	3.41%
PH&N Canadian Money Market Sr O (RBF8125)	91.22M	89.73M	209.93M	361.44M	0.24%	0.76%	1.33%	4.04%
CI Money Market Corporate Class A (CIG668)	34.30M	70.73M	190.88M	527.17M	0.21%	0.67%	1.18%	3.42%
Guardian Canadian Short-Term Investment Series I (GCG400)	21.55M	20.51M	21.43M	-22.95M	0.23%	0.74%	1.29%	3.94%

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	760.90M	2.01B	3.68B	8.45B	0.46%	-0.21%	1.60%	6.72%
Lysander-Canso Corporate Value Bond Fund Series F (LYZ801F)	304.59M	914.23M	1.78B	4.46B	0.99%	0.27%	1.56%	6.37%
RBC Global Corporate Bond Sr O (RBF194)	188.91M	229.22M	461.99M	1.18B	0.37%	-0.25%	1.89%	6.27%
Canso Corporate Value Fd Class F (CFM111F)	74.00M	73.00M	73.00M	73.00M	1.38%	0.50%	1.70%	7.13%
CI Corporate Bond Fund Series I (CIG5102)	30.72M	67.79M	74.37M	169.00M	1.39%	-0.50%	1.52%	9.30%
BlueBay Global Inv Grade Corp Bond Series O (RBF8079)	30.44M	50.95M	118.49M	465.20M	0.26%	-0.56%	1.57%	5.66%

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	692.88M	1.76B	3.18B	8.44B	0.22%	0.42%	1.58%	6.14%
TD Short Term Bond Investor Series (TDB967)	186.81M	482.37M	393.93M	719.50M	0.11%	0.29%	1.51%	5.89%
CIBC 2026 Investment Grade Bond Fund Series A (ATL7004)	127.86M	390.94M	611.23M	1.72B	0.36%	0.81%	1.53%	5.98%
BMO Ultra Short-Term Bond ETF Fund Series A (BMO70338)	105.72M	445.66M	732.73M	2.16B	0.22%	0.63%	1.13%	3.73%
CIBC 2028 Investment Grade Bond Fund Series A (ATL7012)	90.43M	212.81M	251.86M	-	0.31%	0.54%	1.86%	-
PH&N Short Term Bond & Mortgage Sr O (RBF8255)	63.64M	228.08M	384.86M	1.37B	0.15%	0.63%	2.02%	6.96%

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	670.88M	53.14M	1.47B	3.02B	0.19%	-0.70%	1.23%	6.98%
RBC Bond Sr O (RBF137)	403.68M	1.21B	1.51B	2.48B	0.19%	-0.82%	1.49%	7.73%
PH&N Total Return Bond Sr O (RBF8345)	112.41M	93.46M	210.95M	873.12M	0.15%	-0.82%	1.52%	7.67%
NBI Cdn Bond Private Portfolio Advisor Series (NBC4215)	63.97M	135.70M	283.15M	-1.36B	-0.01%	-0.97%	1.18%	6.79%
PH&N Bond Sr O (RBF8115)	51.88M	-56.64M	-104.24M	-519.90M	0.08%	-0.84%	1.50%	7.56%
TD Canadian Bond Index Investor Series (TDB966)	47.05M	65.84M	65.11M	12.62M	-0.12%	-1.09%	1.05%	6.40%

©2020 YCharts, Inc. All Rights Reserved. YCharts, Inc. ("YCharts") is not registered with the U.S. Securities and Exchange Commission (or with the securities regulatory authority or body of any state or any other jurisdiction) as an investment adviser, broker-dealer or in any other capacity, and does not purport to provide investment advice or make investment recommendations. This report has been generated through application of the analytical tools and data provided through ycharts.com and is intended solely to assist you or your investment or other adviser(s) in conducting investment research. You should not construe this report as an offer to buy or sell, as a solicitation of an offer to buy or sell, or as a recommendation to buy, sell, hold or trade, any security or other financial instrument. For further information regarding your use of this report, please go to: ycharts.com/about/disclosure

FUND FLOWS REPORT

YCHARTS

Data as of May, 31, 2025

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 Focused Equity	68.82B	-3.37%	-376.48M	-1.90B	-2.60B	-2.32B	5.32%	0.79%	3.23%	15.02%
Canadian Dividend & Income Equity	109.49B	-2.24%	-327.00M	-1.42B	-2.21B	-2.45B	4.59%	2.85%	5.46%	17.28%
Canadian Equity	141.03B	0.79%	-326.04M	-788.70M	-1.05B	1.12B	5.21%	3.78%	6.38%	19.46%
Global Neutral Balanced	322.35B	0.97%	-288.47M	-1.39B	-922.50M	3.14B	2.63%	-0.81%	1.75%	9.60%
Global Dividend & Income Equity	19.68B	2.08%	-243.46M	196.56M	-36.74M	409.76M	4.49%	-1.10%	4.10%	13.89%

MOST OUTFLOWS FUND PERFORMANCE

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	-376.48M	-1.90B	-2.60B	-2.32B	5.32%	0.79%	3.23%	15.02%
Manulife Dividend Income Advisor Series (MMF4429)	-153.94M	-501.50M	-836.83M	-888.70M	4.51%	-0.02%	1.43%	9.75%
Sun Life Dynamic Equity Income Series I (SUN577)	-39.74M	-41.71M	-43.32M	-46.32M	5.24%	2.57%	5.18%	15.34%
Manulife Dividend Income Class Advisor Series (MMF8445)	-38.89M	-88.47M	-132.68M	-223.38M	4.52%	0.00%	1.46%	9.77%
Mackenzie Bluewater Can Growth Fd A (MFC640)	-34.08M	-397.20M	-570.03M	-764.32M	4.51%	0.25%	4.71%	13.66%
Manulife Dividend Income Private Pool Adv (MMF21852)	-32.40M	-65.14M	-129.38M	-263.06M	4.52%	0.04%	1.52%	10.02%

CANADIAN DIVIDEND & INCOME EQUITY FLOWS					CANADIAN DIVIDEND & INCOME EQUITY RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Canadian Dividend & Income Equity Category	-327.00M	-1.42B	-2.21B	-2.45B	4.59%	2.85%	5.46%	17.28%
Beutel Goodman Canadian Dividend Class I (BTG203)	-47.97M	-51.14M	-20.26M	-17.80M	3.96%	2.85%	7.91%	14.36%
Dynamic Equity Income Series A (DYN729)	-46.79M	-104.74M	-158.18M	-277.85M	5.05%	2.02%	4.27%	12.99%
RBC Canadian Dividend Sr A (RBF266)	-40.23M	-142.80M	-278.87M	-431.49M	4.86%	3.05%	5.46%	16.46%
TD Dividend Growth Investor Series (TDB972)	-32.03M	-133.59M	-150.92M	-116.52M	5.95%	2.40%	4.17%	15.81%
RBC Private Canadian Dividend Pool Sr O (RBF10124)	-29.63M	-12.28M	-31.44M	1.23M	5.05%	3.53%	6.28%	18.62%

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	-326.04M	-788.70M	-1.05B	1.12B	5.21%	3.78%	6.38%	19.46%
PH&N Canadian Equity Pension Trust O (RBF8240)	-59.31M	-57.09M	-39.85M	-2.98M	6.19%	4.05%	7.70%	20.92%
PH&N Conservative Equity Income Fund O (RBF8725)	-41.45M	59.08M	38.37M	48.15M	5.02%	3.21%	5.85%	17.70%
Beutel Goodman Fundamental Canadian Equity Class I (BTG218)	-38.32M	-60.64M	-108.34M	-244.44M	4.54%	2.21%	4.49%	15.94%
CIBC Canadian Equity Value Class O (CIB781)	-36.00M	-92.95M	-119.67M	-202.70M	5.41%	2.78%	5.45%	17.06%
RBC Private Canadian Equity Pool Sr O (RBF10206)	-33.19M	97.30M	87.02M	103.03M	6.27%	4.20%	7.14%	19.70%

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	-288.47M	-1.39B	-922.50M	3.14B	2.63%	-0.81%	1.75%	9.60%
CI Global Income & Growth Fund Series A (CIG3111)	-263.83M	-311.11M	-329.84M	-419.72M	3.29%	-2.84%	0.04%	8.49%
Manulife Global Balanced Advisor Series (MMF4435)	-92.59M	-231.93M	-401.32M	-599.66M	1.85%	-3.26%	-2.02%	2.26%
Chorus II Growth Portfolio A (DJT00033)	-52.71M	-112.83M	-164.87M	-230.45M	2.84%	-1.43%	0.93%	8.52%
Chorus II Balanced Low Volatility Portfolio A (DJT00031)	-46.48M	-62.95M	-53.83M	-61.21M	1.81%	-1.20%	1.49%	7.87%
TD Comfort Balanced Portfolio Investor Series (TDB886)	-36.85M	-143.59M	-176.56M	-340.58M	2.11%	-1.17%	1.20%	8.25%

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	-243.46M	196.56M	-36.74M	409.76M	4.49%	-1.10%	4.10%	13.89%
RBC Global Dividend Growth Sr O (RBF186)	-23.47M	121.41M	83.94M	486.61M	6.07%	-2.88%	-1.14%	12.86%
Desjardins Global Dividend A (DJT00004)	-11.70M	-74.80M	-84.16M	24.60M	3.57%	-1.90%	4.24%	8.68%
AGF Global Dividend Series MF (AGF4001)	-9.14M	-3.55M	-33.15M	-275.38M	3.94%	-1.51%	3.94%	15.37%
Manulife Global Dividend (MMF14439)	-6.04M	-6.06M	-24.12M	14.18M	4.27%	-4.48%	1.10%	5.48%
Invesco Global Dividend Class Series A (AIM24911)	-4.89M	-20.08M	-41.24M	-110.23M	6.12%	-1.48%	5.18%	15.06%

©2020 YCharts, Inc. All Rights Reserved. YCharts, Inc. ("YCharts") is not registered with the U.S. Securities and Exchange Commission (or with the securities regulatory authority or body of any state or any other jurisdiction) as an investment adviser, broker-dealer or in any other capacity, and does not purport to provide investment advice or make investment recommendations. This report has been generated through application of the analytical tools and data provided through ycharts.com and is intended solely to assist you or your investment or other adviser(s) in conducting investment research. You should not construe this report as an offer to buy or sell, as a solicitation of an offer to buy or sell, or as a recommendation to buy, sell, hold or trade, any security or other financial instrument. For further information regarding your use of this report, please go to: ycharts.com/about/disclosure

FUND FLOWS REPORT

YCHARTS

Data as of May, 31, 2025

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	137.02B	16.98%	1.69B	5.35B	10.21B	23.26B	5.14%	-4.89%	-3.61%	10.08%
Canadian Equity	82.50B	11.56%	1.42B	2.35B	2.89B	9.54B	5.21%	3.78%	6.38%	19.46%
International Equity	52.20B	20.49%	1.36B	6.44B	7.73B	10.70B	4.07%	2.57%	9.27%	11.32%
Canadian Fixed Income	47.50B	24.43%	1.35B	2.98B	4.45B	11.60B	0.19%	-0.70%	1.23%	6.98%
Global Equity	32.68B	27.64%	824.54M	2.84B	4.75B	9.03B	3.68%	-0.90%	1.72%	10.63%

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	1.69B	5.35B	10.21B	23.26B	5.14%	-4.89%	-3.61%	10.08%
Vanguard S&P 500 Index ETF (VFV.TO)	385.97M	1.10B	2.37B	6.08B	5.74%	-5.66%	-3.76%	13.84%
Scotia US Equity Index Tracker ETF (SITU.NO)	222.61M	452.94M	572.74M	682.73M	6.61%	-4.18%	-3.65%	15.96%
Vanguard US Total Market Index ETF (VUN.TO)	164.46M	570.58M	876.92M	1.92B	5.76%	-5.84%	-4.25%	13.40%
Mackenzie US Large Cap Equity Index ETF (CAD-Hgd) (QAH.TO)	146.48M	474.11M	573.93M	564.91M	6.49%	-0.23%	0.71%	12.95%
iShares Core S&P 500 Index ETF (XUS.TO)	145.44M	601.88M	1.07B	1.99B	5.79%	-5.58%	-3.71%	13.86%

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	2.35B	2.89B	9.54B	5.21%	3.78%	6.38%	19.46%
iShares Core S&P/TSX Capped Composite Index ETF (XIC.TO)	432.24M	426.21M	759.96M	1.80B	5.57%	3.86%	6.97%	20.87%
iShares S&P/TSX 60 Index ETF (XIU.TO)	353.05M	89.58M	-520.56M	2.15B	5.19%	3.15%	7.00%	21.10%
BMO Low Volatility Canadian Equity Fund Srs ETF (ZLB.TO)	131.67M	397.08M	370.97M	583.27M	3.51%	7.64%	12.50%	24.38%
Vanguard FTSE Canada All Cap Index ETF (VCN.TO)	111.69M	419.60M	522.50M	1.34B	5.50%	3.60%	7.13%	21.73%
TD Canadian Equity Index ETF (TTP.TO)	80.37M	594.82M	633.13M	1.09B	5.55%	3.83%	7.18%	21.12%

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	1.36B	6.44B	7.73B	10.70B	4.07%	2.57%	9.27%	11.32%
BMO MSCI EAFE Index ETF (ZEA.TO)	291.64M	927.20M	754.76M	1.30B	4.11%	2.94%	11.89%	13.53%
iShares Core MSCI EAFE IMI Index ETF (XEF.TO)	279.68M	1.07B	1.70B	2.59B	4.62%	3.72%	11.95%	13.86%
Desjardins International Equity Index ETF (DMEI.TO)	150.72M	509.01M	567.62M	744.30M	4.25%	2.85%	11.79%	13.66%
Vanguard FTSE Developed All Cap ex N Amer Idx ETF (VIU.TO)	111.88M	443.29M	639.99M	1.11B	4.27%	3.77%	11.78%	12.98%
BMO International Dividend ETF (ZDI.TO)	96.24M	147.06M	156.75M	101.83M	2.75%	2.23%	11.54%	11.25%

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	1.35B	2.98B	4.45B	11.60B	0.19%	-0.70%	1.23%	6.98%
BMO Aggregate Bond Index ETF (ZAG.TO)	444.18M	1.34B	1.42B	3.88B	-0.07%	-0.85%	1.08%	7.29%
CI Canadian Aggregate Bond Index ETF (CAGG.TO)	183.36M	109.84M	91.77M	1.18B	0.01%	-0.86%	1.28%	7.21%
TD Canadian Aggregate Bond Index ETF (TDB.TO)	129.70M	209.41M	274.46M	590.27M	0.00%	-0.90%	1.14%	7.20%
Fidelity Systematic Canadian Bond Index ETF (FCCB.TO)	117.20M	320.51M	522.66M	1.06B	0.11%	-1.12%	0.97%	7.28%
BMO Government Bond Index ETF (ZGB.TO)	108.90M	134.26M	191.73M	304.94M	-0.17%	-1.24%	1.06%	6.63%

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	824.54M	2.84B	4.75B	9.03B	3.68%	-0.90%	1.72%	10.63%
Fidelity All-in-One Equity ETF (FEQT.NO)	233.15M	449.87M	605.00M	927.47M	4.60%	0.27%	4.82%	18.63%
iShares Core Equity ETF Portfolio (XEQT.TO)	211.70M	835.78M	1.58B	3.32B	5.46%	-0.65%	3.00%	15.54%
Vanguard All-Equity ETF Portfolio (VEQT.TO)	159.11M	630.16M	1.09B	2.12B	5.31%	-1.03%	2.14%	15.72%
CI Global Artificial Intelligence ETF (CIAI.TO)	49.85M	42.51M	-116.59M	164.12M	13.36%	-1.33%	-6.37%	20.89%
Fidelity Global Innovators ETF (FINN.NO)	45.04M	137.14M	260.56M	480.42M	9.97%	-1.75%	-3.79%	15.31%

©2020 YCharts, Inc. All Rights Reserved. YCharts, Inc. ("YCharts") is not registered with the U.S. Securities and Exchange Commission (or with the securities regulatory authority or body of any state or any other jurisdiction) as an investment adviser, broker-dealer or in any other capacity, and does not purport to provide investment advice or make investment recommendations. This report has been generated through application of the analytical tools and data provided through ycharts.com and is intended solely to assist you or your investment or other adviser(s) in conducting investment research. You should not construe this report as an offer to buy or sell, as a solicitation of an offer to buy or sell, or as a recommendation to buy, sell, hold or trade, any security or other financial instrument. For further information regarding your use of this report, please go to: ycharts.com/about/disclosure

FUND FLOWS REPORT

YCHARTS

Data as of May, 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
Financial Services Equity	63.50B	-0.01%	-857.54M	-156.01M	-137.15M	-8.77M	5.94%	1.05%	5.26%	23.06%
U.S. Small/Mid Cap Equity	3.62B	26.28%	-73.50M	-183.04M	48.11M	951.58M	4.93%	-4.91%	-6.38%	1.12%
U.S. Money Market	13.42B	7.90%	-69.06M	233.11M	458.68M	1.06B	0.28%	0.87%	1.50%	4.60%
Geographic Equity	41.34B	-0.36%	-37.49M	-77.21M	-88.22M	-148.68M	3.85%	6.66%	1.31%	7.30%
Energy Equity	3.50B	8.34%	-35.99M	147.90M	39.46M	291.49M	5.56%	-2.66%	-2.70%	-3.26%

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	-857.54M	-156.01M	-137.15M	-8.77M	5.94%	1.05%	5.26%	23.06%
BMO Equal Weight Banks Index ETF (ZEB.TO)	-902.38M	-412.63M	-433.17M	-216.67M	8.30%	6.14%	6.56%	27.38%
iShares S&P/TSX Capped Financials Index ETF (XFN.TO)	-161.49M	-80.85M	-135.75M	-86.65M	6.52%	4.09%	6.47%	29.94%
CI Canadian Banks Covered Call Income Class ETF (CIC.TO)	-32.02M	-38.08M	-4.21M	6.00M	6.53%	4.64%	5.23%	23.03%
BMO Equal Weight U.S. Banks Hedged to CAD Idx ETF (ZUB.TO)	-19.39M	-27.95M	-53.21M	-219.85M	7.12%	-7.15%	-3.24%	16.83%
BMO Covered Call Canadian Banks Fund Series ETF (ZWB.TO)	-18.80M	-33.32M	-133.50M	-240.30M	6.30%	4.21%	4.46%	20.12%

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	-73.50M	-183.04M	48.11M	951.58M	4.93%	-4.91%	-6.38%	1.12%
TD Q U.S. Small-Mid-Cap Equity ETF (TQSM.TO)	-46.74M	-69.38M	-17.34M	238.76M	5.24%	-5.83%	-6.74%	3.50%
iShares US Small Cap Index ETF (CAD-Hedged) (XSU.TO)	-38.11M	-85.26M	-163.34M	52.09M	5.18%	-4.44%	-7.49%	-0.47%
CI U.S. MidCap Dividend Index ETF Non-Hedged (UML.B.TO)	-3.93M	-5.79M	-3.64M	-1.76M	3.49%	-8.87%	-7.42%	4.94%
First Trust SMID Cap Rising Div Achievers ETF (SDVY.NO)	-0.60M	-16.25M	-10.14M	-	7.10%	-6.76%	-7.78%	-
AGF U.S. Small-Mid Cap Fund ETF (ASMD.NO)	-0.29M	-11.62M	-1.29M	10.18M	9.54%	-5.24%	-10.27%	4.50%

U.S. MONEY MARKET FLOWS					U.S. MONEY MARKET RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
U.S. Money Market Category	-69.06M	233.11M	458.68M	1.06B	0.28%	0.87%	1.50%	4.60%
BMO USD Cash Management ETF - USD Units (ZUCM.U.TO)	-78.09M	3.14M	-16.68M	42.52M	0.26%	0.81%	1.23%	3.43%
Evolve US High Interest Savings Acc Fund Unhgd ETF (HISU.U.TO)	-35.04M	35.11M	-95.82M	110.17M	0.37%	1.05%	1.74%	4.74%
Purpose USD Cash Management Fund ETF (MNU.U.TO)	-32.61M	30.04M	62.59M	117.70M	0.38%	1.08%	1.81%	4.96%
TD U.S. Cash Management ETF (TUSD.U.TO)	-27.01M	3.02M	4.02M	-	0.39%	1.09%	1.66%	-
Global X 0-3 Month U.S. T-Bill ETF (UBIL.U.TO)	-15.04M	40.00M	76.29M	137.51M	0.38%	1.04%	1.73%	4.67%

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	-37.49M	-77.21M	-88.22M	-148.68M	3.85%	6.66%	1.31%	7.30%
CI Japan Equity Index ETF Non-Hedged (JAPN.B.TO)	-51.73M	-88.51M	-95.80M	-348.67M	3.35%	3.11%	6.13%	11.56%
iShares Japan Fundamental Idx (CAD-Hgd)-Com CI (CJP.NO)	-2.89M	-7.09M	-7.09M	-33.33M	3.88%	4.25%	2.46%	4.11%

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	-35.99M	147.90M	39.46M	291.49M	5.56%	-2.66%	-2.70%	-3.26%
iShares S&P/TSX Capped Energy Index ETF (XEG.TO)	-167.18M	-17.27M	-144.80M	-68.75M	5.93%	-2.78%	-4.31%	-12.76%
BMO SPDR Energy Select Sector Index ETF (ZXLE.TO)	-7.37M	2.88M	2.88M	-	0.80%	-14.28%	-11.18%	-
BMO Equal Weight Oil & Gas Index ETF (ZEO.TO)	-1.75M	-0.15M	-7.47M	-19.95M	4.69%	-0.33%	-0.08%	2.83%
CI Energy Giants Cov Call ETF CAD Hdgd (NXF.TO)	-1.31M	-3.83M	-8.83M	-16.36M	2.64%	-6.97%	-3.67%	-15.42%

©2020 YCharts, Inc. All Rights Reserved. YCharts, Inc. ("YCharts") is not registered with the U.S. Securities and Exchange Commission (or with the securities regulatory authority or body of any state or any other jurisdiction) as an investment adviser, broker-dealer or in any other capacity, and does not purport to provide investment advice or make investment recommendations. This report has been generated through application of the analytical tools and data provided through ycharts.com and is intended solely to assist you or your investment or other adviser(s) in conducting investment research. You should not construe this report as an offer to buy or sell, as a solicitation of an offer to buy or sell, or as a recommendation to buy, sell, hold or trade, any security or other financial instrument. For further information regarding your use of this report, please go to: ycharts.com/about/disclosure