

FUND FLOWS REPORT

YCHARTS

Data as of April, 30, 2025

MAJOR MARKET INDICES

INDEX	1 MONTH	3 MONTH	YTD	1 YEAR
S&P 500 Total Return	-0.68%	-7.50%	-4.92%	12.10%
Dow Jones Industrial Average Total Return	-3.08%	-8.30%	-3.92%	9.48%
NASDAQ Composite Total Return	0.88%	-10.96%	-9.48%	12.22%
Russell 2000 Total Return	-2.31%	-13.83%	-11.57%	0.87%
MSCI ACWI Total Return	0.98%	-3.51%	-0.25%	12.34%
MSCI EAFE Total Return	4.69%	6.42%	12.02%	13.13%
MSCI Emerging Markets Total Return	1.34%	2.54%	4.39%	9.60%
Bloomberg Barclays Global Aggregate	2.94%	5.05%	5.65%	8.82%
Bloomberg Barclays US Aggregate	0.39%	2.64%	3.19%	8.02%
Bloomberg Barclays US Credit	0.06%	1.85%	2.43%	7.61%
Bloomberg Barclays US Corporate High Yield	-0.02%	-0.38%	0.98%	8.69%

ECONOMIC OUTLOOK

RATE ENVIRONMENT

RATE	4/30/2025	1M PRIOR	1Y PRIOR
1 Month Treasury Rate	4.35%	4.38%	5.48%
3 Month Treasury Rate	4.31%	4.32%	5.46%
2 Year Treasury Rate	3.60%	3.89%	5.04%
10 Year Treasury Rate	4.17%	4.23%	4.69%
30 Year Treasury Rate	4.66%	4.59%	4.79%
US Corporate AAA Effective Yield	4.65%	4.71%	5.22%
US Corporate AA Effective Yield	4.71%	4.77%	5.37%
US Corporate A Effective Yield	4.99%	5.01%	5.64%
US Corporate BBB Effective Yield	5.42%	5.38%	5.97%
US High Yield BB Effective Yield	6.32%	6.24%	6.70%
US High Yield B Effective Yield	7.84%	7.65%	7.80%
US High Yield CCC Effective Yield	13.68%	13.21%	13.97%

ECONOMIC DATASET

DATASET	4/30/2025	1M PRIOR	1Y PRIOR
10-2 Year Treasury Yield Spread	0.57%	0.34%	-0.35%
US Unemployment Rate	4.20%	4.20%	3.90%
US Consumer Price Index	320.32	319.62	313.02
US Index of Consumer Sentiment	52.2	57	77.2

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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
Canadian Money Market	57.39B	23.48%	1.67B	6.67B	8.66B	13.47B	0.22%	0.65%	0.84%	3.46%
U.S. Equity	193.26B	9.10%	690.60M	1.78B	2.55B	17.59B	-2.92%	-11.80%	-8.35%	7.47%
European Equity	15.43B	6.94%	475.43M	625.01M	583.05M	1.07B	-0.38%	1.18%	7.01%	9.70%
High Yield Fixed Income	27.87B	10.36%	419.18M	1.01B	1.21B	2.89B	-0.56%	-0.80%	0.15%	6.40%
International Equity	63.13B	7.46%	365.29M	204.99M	349.35M	4.71B	-0.86%	-0.37%	4.89%	9.65%

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	1.67B	6.67B	8.66B	13.47B	0.22%	0.65%	0.84%	3.46%
TD Canadian Money Market Investor Series (TDB164)	726.52M	1.30B	1.77B	2.67B	0.00%	0.47%	0.75%	3.65%
BMO Money Market Series A (BMO70142)	503.84M	1.63B	1.70B	3.60B	0.00%	0.48%	0.77%	3.57%
PH&N Canadian Money Market Sr O (RBF8125)	96.85M	-33.07M	118.71M	285.03M	0.25%	0.78%	1.09%	4.25%
RBC Premium Money Market Sr A (RBF447)	54.96M	238.85M	283.22M	591.98M	0.23%	0.72%	1.01%	3.93%
Fidelity Canadian Money Market Series B (FID229)	48.79M	311.23M	343.72M	451.26M	0.17%	0.52%	0.75%	3.26%

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	690.60M	1.78B	2.55B	17.59B	-2.92%	-11.80%	-8.35%	7.47%
PH&N U.S. Equity Sr O (RBF8165)	751.51M	1.19B	1.23B	1.93B	-5.03%	-12.81%	-9.13%	9.96%
PH&N U.S. Multi-Style All-Cap Equity Sr O (RBF8385)	549.16M	787.71M	690.29M	1.20B	-4.78%	-13.04%	-9.19%	10.11%
RBC QUBE U.S. Equity Sr O (RBF279)	351.69M	346.21M	280.65M	760.56M	-3.73%	-12.37%	-8.75%	13.51%
iProfile U.S. Equity Private Pool Series F (IGI1939)	302.23M	235.47M	190.51M	187.40M	-4.72%	-12.86%	-9.47%	9.01%
RBC Private U.S. Large-Cap Core Equity Pool O (RBF10257)	196.19M	265.20M	262.35M	563.40M	-5.03%	-12.80%	-9.10%	9.87%

EUROPEAN EQUITY FLOWS					EUROPEAN EQUITY RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
European Equity Category	475.43M	625.01M	583.05M	1.07B	-0.38%	1.18%	7.01%	9.70%
RBC European Equity Fund Series O (RBF202)	1.07B	1.22B	1.17B	1.61B	-0.51%	-0.32%	6.27%	8.11%
BMO European Series A (BMO70719)	21.25M	36.89M	37.67M	31.94M	-1.11%	-1.56%	5.56%	12.57%
Mackenzie Ivy European Fund A (MFC8444)	1.73M	1.00M	0.11M	-5.78M	1.94%	-2.34%	4.23%	12.07%
TD European Index Investor Series (TDB659)	1.59M	11.38M	11.03M	7.52M	-0.41%	2.95%	10.54%	13.75%
FERIQUE International Equity Fund (FER060)	1.17M	7.04M	5.91M	76.35M	-1.53%	-0.56%	5.01%	8.25%

HIGH YIELD FIXED INCOME FLOWS					HIGH YIELD FIXED INCOME RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
High Yield Fixed Income Category	419.18M	1.01B	1.21B	2.89B	-0.56%	-0.80%	0.15%	6.40%
RBC High Yield Bond Sr O (RBF296)	537.40M	592.76M	587.60M	734.40M	-0.40%	-0.33%	0.68%	7.53%
BB \$U.S. Global HY Bd Fd (Cda) O (RBF8084)	284.54M	335.29M	335.46M	360.19M	-0.97%	-1.13%	-0.08%	8.41%
RBC Global High Yield Bond Sr O (RBF195)	64.28M	143.65M	133.60M	325.59M	-0.69%	-0.52%	0.78%	7.70%
PH&N High Yield Mortgage Series O (PHN739)	27.99M	37.32M	38.14M	177.50M	0.57%	1.81%	2.51%	8.06%
Dynamic High Yield Bond Series A (DYN9405)	14.08M	-8.06M	-6.90M	-10.72M	-1.03%	-1.35%	-0.39%	4.68%

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	365.29M	204.99M	349.35M	4.71B	-0.86%	-0.37%	4.89%	9.65%
RBC International Equity Sr O (RBF201)	542.25M	901.57M	957.08M	1.58B	-1.30%	-2.66%	2.63%	7.92%
NBI SmartData International Eqt Advisor Series (NBC591)	186.17M	188.90M	205.01M	299.42M	0.28%	2.54%	9.00%	14.66%
iProfile International Equity Private Pool Sr F (IGI1938)	100.88M	65.52M	87.29M	335.58M	-0.47%	1.25%	7.22%	14.07%
GQG Partners International Quality Equity F (BIP791)	92.04M	199.43M	227.09M	388.64M	-2.64%	0.16%	5.17%	3.91%
CIBC International Equity Private PI CI O (ATL005)	54.07M	104.69M	108.03M	184.77M	-0.73%	0.19%	6.60%	12.13%

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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 Fixed Income	138.68B	2.66%	-1.29B	-256.20M	676.92M	3.69B	-0.33%	0.23%	1.00%	8.08%
Canadian Dividend & Income Equity	104.92B	-1.74%	-1.06B	-1.40B	-1.89B	-1.83B	0.31%	-2.37%	0.78%	13.88%
Canadian Equity	127.08B	0.67%	-940.91M	-1.72B	-1.07B	847.55M	1.13%	-2.10%	1.11%	14.70%
Global Fixed Income Balanced	103.36B	0.11%	-484.78M	-16.34M	-78.65M	118.12M	-0.55%	-1.51%	0.33%	8.27%
U.S. Small/Mid Cap Equity	14.91B	-4.76%	-432.73M	-559.09M	-591.65M	-710.00M	-3.55%	-15.06%	-10.74%	-1.60%

MOST OUTFLOWS FUND PERFORMANCE

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	-1.29B	-256.20M	676.92M	3.69B	-0.33%	0.23%	1.00%	8.08%
TD Canadian Core Plus Bond Investor Series (TDB694)	-457.78M	-833.79M	-820.65M	352.12M	-1.06%	-0.81%	0.33%	7.79%
Russell Inv Canadian Fixed Income Series O (FRC322)	-210.71M	-213.32M	-277.85M	-331.86M	-0.59%	0.09%	1.20%	9.56%
PH&N Total Return Bond Sr O (RBF8345)	-139.66M	82.74M	98.54M	884.85M	-0.66%	0.17%	1.36%	9.44%
PH&N Bond Sr O (RBF8115)	-118.44M	-181.58M	-156.12M	-518.18M	-0.64%	0.22%	1.42%	9.40%
PH&N Enhanced Long Bond Pension Trust O (PHN723)	-99.13M	-97.42M	-50.46M	-19.77M	-2.20%	-1.84%	-0.49%	10.30%

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	-1.06B	-1.40B	-1.89B	-1.83B	0.31%	-2.37%	0.78%	13.88%
TD Dividend Growth Investor Series (TDB972)	-98.13M	-111.41M	-118.88M	-122.04M	-0.23%	-4.23%	-1.68%	12.65%
AGF Canadian Dividend Income Fund Sr MF (AGF699)	-88.63M	3.10M	-14.39M	-44.19M	0.54%	-2.72%	0.29%	11.75%
Renaissance Canadian Dividend Class O (ATL161)	-57.13M	-60.43M	-63.36M	-102.06M	-0.02%	-1.05%	1.21%	17.97%
RBC Canadian Dividend Sr A (RBF266)	-50.71M	-161.48M	-238.63M	-437.61M	-0.20%	-1.64%	0.57%	14.68%
Dynamic Dividend Advantage Fund Series A (DYN056)	-43.23M	-79.11M	-75.75M	-58.22M	-1.88%	-3.32%	-1.90%	12.35%

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	-940.91M	-1.72B	-1.07B	847.55M	1.13%	-2.10%	1.11%	14.70%
CIBC Canadian Index Class O (CIB782)	-175.34M	-120.73M	-91.62M	41.66M	-0.22%	-1.00%	1.25%	17.63%
Renaissance Canadian Growth Class O (ATL171)	-121.61M	-71.56M	-62.36M	-29.68M	0.47%	-3.17%	-0.44%	17.64%
NBI Canadian All Cap Equity Investor Series (NBC885)	-101.28M	-126.14M	50.87M	185.11M	0.46%	-0.28%	3.07%	13.36%
Desjardins Canadian Equity A (DJT00169)	-56.01M	-60.79M	-58.91M	71.07M	0.37%	-2.21%	0.92%	15.58%
CIBC Canadian Equity Private Pool Class O (ATL001)	-53.89M	-155.34M	-154.25M	-130.45M	0.21%	-0.49%	2.84%	19.94%

GLOBAL FIXED INCOME BALANCED FLOWS					GLOBAL FIXED INCOME BALANCED RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Global Fixed Income Balanced Category	-484.78M	-16.34M	-78.65M	118.12M	-0.55%	-1.51%	0.33%	8.27%
AGF Global Yield Series MF (AGF397)	-181.43M	-10.66M	-22.52M	-259.29M	-1.28%	-1.13%	0.52%	7.32%
RBC Select Conservative Portfolio Series A (RBF461)	-116.09M	-24.43M	-34.18M	697.24M	-0.98%	-2.28%	-0.39%	7.94%
TD Retirement Conservative Portfolio Investor Srs (TDB2740)	-56.78M	-198.47M	-277.07M	-748.66M	-0.43%	-1.55%	-0.40%	7.67%
TD Retirement Balanced Portfolio Investor Series (TDB2760)	-45.93M	-170.21M	-228.94M	-789.47M	-0.26%	-2.17%	-0.63%	8.18%
AGF Elements Conservative Portfolio Series MF (AGF568)	-28.23M	-5.76M	-7.74M	-48.00M	-1.28%	-2.22%	-0.29%	7.30%

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	-432.73M	-559.09M	-591.65M	-710.00M	-3.55%	-15.06%	-10.74%	-1.60%
TD U.S. Mid-Cap Growth Investor Series (TDB974)	-177.47M	-255.34M	-281.85M	-171.68M	-4.81%	-16.42%	-12.00%	-2.63%
AGF U.S. Small-Mid Cap Series MF (AGF680)	-102.41M	-12.14M	2.66M	-43.87M	-3.38%	-22.13%	-18.59%	-2.04%
Mackenzie US Small-Mid Cap Growth Fund A (MFC8623)	-77.07M	-172.02M	-223.60M	-558.69M	-5.92%	-19.95%	-14.52%	-7.97%
Mackenzie US Mid Cap Opportunities Series A (MFC8109)	-19.49M	-38.28M	-51.07M	-74.27M	-6.43%	-17.80%	-13.77%	-5.68%
Mackenzie US Small-Mid Cap Growth Curr Neut Fd A (MFC8600)	-15.37M	-33.74M	-51.83M	-127.78M	-3.04%	-16.97%	-12.10%	-10.02%

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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	133.97B	17.04%	2.41B	4.80B	8.53B	22.83B	-2.92%	-11.80%	-8.35%	7.47%
International Equity	50.65B	19.47%	2.25B	5.47B	6.36B	9.86B	-0.86%	-0.37%	4.89%	9.65%
Global Equity	32.02B	29.13%	1.28B	2.76B	3.94B	9.33B	-1.52%	-5.20%	-1.87%	8.91%
Canadian Short Term Fixed Income	26.24B	28.80%	1.16B	3.19B	3.55B	7.56B	0.19%	0.77%	1.34%	6.42%
Canadian Money Market	24.94B	27.40%	736.70M	3.66B	4.52B	6.83B	0.22%	0.65%	0.84%	3.46%

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	2.41B	4.80B	8.53B	22.83B	-2.92%	-11.80%	-8.35%	7.47%
Vanguard S&P 500 Index ETF (VFV.TO)	665.09M	1.11B	1.99B	6.12B	-4.82%	-12.37%	-8.99%	11.83%
Vanguard US Total Market Index ETF (VUN.TO)	332.23M	520.79M	712.46M	1.85B	-4.93%	-13.08%	-9.46%	11.01%
iShares Core S&P 500 Index ETF (XUS.TO)	256.72M	643.62M	929.00M	1.95B	-4.85%	-12.36%	-8.98%	11.79%
BMO S&P 500 Index ETF (ZSP.TO)	171.66M	-1.17B	-1.06B	1.54B	-4.92%	-12.47%	-8.98%	11.74%
Fidelity U.S. Value ETF (FCUV.TO)	160.52M	170.50M	208.19M	658.69M	-6.87%	-11.38%	-6.15%	9.98%

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	2.25B	5.47B	6.36B	9.86B	-0.86%	-0.37%	4.89%	9.65%
iShares Core MSCI EAFE IMI Index ETF (XEF.TO)	461.46M	976.94M	1.42B	2.35B	-0.42%	1.43%	7.01%	13.12%
BMO MSCI EAFE Index ETF (ZEA.TO)	325.75M	371.02M	463.12M	1.02B	-0.69%	1.35%	7.47%	13.30%
CIBC Qx International Low Volatility Dividend ETF (CQLI.NO)	313.15M	513.10M	513.10M	512.57M	2.80%	9.57%	-1.29%	27.19%
Vanguard FTSE Developed All Cap ex N Amer Idx ETF (VIU.TO)	186.95M	436.64M	528.11M	1.06B	-0.14%	1.50%	7.20%	11.89%
Invesco S&P International Developed ESG Index ETF (IICE.TO)	146.78M	269.51M	268.32M	241.35M	-0.83%	0.57%	6.24%	12.02%

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	1.28B	2.76B	3.94B	9.33B	-1.52%	-5.20%	-1.87%	8.91%
iShares Core Equity ETF Portfolio (XEQT.TO)	364.23M	896.92M	1.36B	3.30B	-2.50%	-6.33%	-2.33%	13.30%
Vanguard All-Equity ETF Portfolio (VEQT.TO)	303.03M	632.66M	929.81M	2.10B	-2.60%	-6.82%	-3.01%	13.21%
CI Munro Global Growth Equity ETF (CMGG.TO)	129.73M	130.49M	130.47M	143.14M	1.48%	-11.14%	-4.89%	20.27%
Fidelity All-in-One Equity ETF (FEQT.NO)	127.34M	291.52M	371.85M	736.56M	-2.01%	-4.33%	0.21%	17.75%
Vanguard FTSE Global All Cap ex Canada Index ETF (VXC.TO)	94.73M	114.60M	138.37M	262.71M	-3.71%	-8.62%	-4.78%	11.02%

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	1.16B	3.19B	3.55B	7.56B	0.19%	0.77%	1.34%	6.42%
BMO Short Corporate Bond Index ETF (ZCS.TO)	453.28M	1.18B	1.35B	2.46B	0.13%	0.82%	1.38%	8.48%
BMO Ultra Short-Term Bond Fund Series ETF (ZST.TO)	208.20M	716.26M	779.96M	2.44B	0.20%	0.75%	1.13%	4.62%
iShares Core Canadian Short Term Bond Index ETF (XSB.TO)	145.60M	288.68M	162.03M	749.55M	0.16%	1.02%	1.75%	7.70%
Vanguard Canadian Short-Term Bond Index ETF (VSB.TO)	133.86M	199.57M	199.41M	23.26M	0.11%	0.97%	1.75%	7.55%
TD Cash Management ETF (TCSH.TO)	56.09M	114.17M	126.20M	239.53M	0.22%	0.70%	1.04%	4.42%

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	736.70M	3.66B	4.52B	6.83B	0.22%	0.65%	0.84%	3.46%
BMO Money Market Fund ETF Series (ZMMK.TO)	503.84M	1.63B	1.70B	3.60B	0.22%	0.72%	0.94%	4.11%
Purpose Cash Management Fund ETF (MNY.TO)	142.69M	260.28M	275.28M	593.32M	0.27%	0.78%	1.12%	4.24%
iShares Premium Money Market ETF (CMR.TO)	125.18M	405.38M	610.64M	1.11B	0.24%	0.73%	1.01%	4.03%
Global X 0-3 Month T-Bill ETF (CBIL.TO)	86.38M	496.72M	564.28M	941.88M	0.22%	0.66%	0.95%	3.86%
Guardian Ultra-Short Canadian T-Bill Fund ETF (GCTB.TO)	23.53M	31.54M	41.56M	92.66M	0.21%	0.68%	0.96%	3.90%

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FUND FLOWS REPORT

YCHARTS

Data as of April, 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
Canadian Long Term Fixed Income	43.34B	-3.32%	-879.27M	-792.56M	-910.89M	-1.44B	-1.55%	-1.32%	-0.44%	8.60%
Financial Services Equity	57.39B	1.53%	-734.87M	1.45B	720.39M	876.68M	-0.44%	-5.14%	-0.68%	18.48%
Sector Equity	27.96B	4.19%	-458.64M	109.60M	270.79M	1.17B	-1.73%	-10.06%	-5.94%	5.48%
North American Equity	19.11B	0.24%	-220.50M	-163.42M	-141.82M	46.26M	-0.76%	-7.76%	-3.42%	10.02%
Multi-Sector Fixed Income	5.34B	32.85%	-151.30M	362.14M	445.11M	1.75B	0.05%	0.45%	1.21%	6.08%

MOST OUTFLOWS ETF PERFORMANCE

CANADIAN LONG TERM FIXED INCOME FLOWS					CANADIAN LONG TERM FIXED INCOME RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Canadian Long Term Fixed Income Category	-879.27M	-792.56M	-910.89M	-1.44B	-1.55%	-1.32%	-0.44%	8.60%
TD Canadian Long Term Federal Bond ETF (TCLB.TO)	-509.13M	-393.66M	-405.51M	-1.41B	-2.34%	-1.32%	0.25%	8.97%
BMO Long Federal Bond Index ETF (ZFL.TO)	-332.52M	-148.81M	-196.34M	277.69M	-2.69%	-1.68%	-0.08%	8.66%
Invesco Long Term Government Bond Index ETF (PGL.NO)	-14.19M	-37.36M	-43.59M	-34.46M	-1.78%	-1.96%	-0.97%	8.47%
BMO Long Corporate Bond Index ETF (ZLC.TO)	-11.58M	-24.47M	-34.59M	64.03M	-1.86%	-1.17%	-0.27%	10.23%
Vanguard Canadian Long-Term Bond Index ETF (VLB.TO)	-10.32M	-6.03M	-20.73M	4.16M	-2.28%	-1.90%	-0.38%	9.69%

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	-734.87M	1.45B	720.39M	876.68M	-0.44%	-5.14%	-0.68%	18.48%
BMO Equal Weight Banks Index ETF (ZEB.TO)	-667.09M	1.11B	469.22M	681.30M	2.34%	-3.65%	-1.60%	20.79%
BMO Equal Weight U.S. Banks Hedged to CAD Idx ETF (ZUB.TO)	-86.15M	21.10M	-33.82M	-199.10M	-4.95%	-16.03%	-9.67%	12.26%
BMO Equal Weight U.S. Banks Index ETF (ZBK.TO)	-80.51M	31.62M	-37.57M	-97.22M	-9.06%	-20.23%	-13.18%	13.26%
CI Canadian Banks Covered Call Income Class ETF (CIC.TO)	-6.65M	20.43M	27.81M	37.48M	2.00%	-3.34%	-1.22%	17.86%
Harvest US Bank Leaders Income ETF Class A (HUBL.TO)	-6.28M	1.26M	2.99M	-6.53M	-5.13%	-15.95%	-9.74%	8.31%

SECTOR EQUITY FLOWS					SECTOR EQUITY RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Sector Equity Category	-458.64M	109.60M	270.79M	1.17B	-1.73%	-10.06%	-5.94%	5.48%
TD Global Technology Leaders Index ETF (TEC.TO)	-403.08M	-311.39M	-236.49M	10.56M	-2.30%	-15.59%	-13.18%	14.63%
iShares S&P/TSX Capped Information Tech Idx ETF (XIT.TO)	-83.61M	-94.38M	-94.38M	-154.33M	2.14%	-14.35%	-6.12%	24.57%
BMO Covered Call Utilities ETF (ZWU.TO)	-28.56M	-78.51M	-110.39M	-157.15M	-0.26%	6.45%	7.65%	20.03%
BMO SPDR Industrials Select Sector Index ETF (ZXL.TO)	-22.06M	7.31M	7.31M	-	-4.12%	-	-8.06%	-
iShares S&P/TSX Capped Utilities Index ETF (XUT.TO)	-15.61M	-116.19M	-56.14M	-15.33M	2.53%	7.82%	7.44%	27.27%

NORTH AMERICAN EQUITY FLOWS					NORTH AMERICAN EQUITY RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
North American Equity Category	-220.50M	-163.42M	-141.82M	46.26M	-0.76%	-7.76%	-3.42%	10.02%
Dynamic Active Enhanced Yield Covered Options ETF (DXQ.TO)	-230.54M	-199.82M	-139.10M	-48.28M	-1.99%	-8.34%	-6.16%	5.72%
Mulvihill Premium Yield Fund ETF (MPY.TO)	-5.90M	-10.24M	-9.74M	4.84M	-3.09%	-7.96%	-4.87%	6.59%
Harvest Travel & Leisure Index ETF - Class A Units (TRVL.TO)	-1.25M	-4.96M	-14.33M	-43.36M	-4.91%	-20.05%	-17.06%	6.44%

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	-151.30M	362.14M	445.11M	1.75B	0.05%	0.45%	1.21%	6.08%
NBI Unconstrained Fixed Income ETF (NUBF.TO)	-136.95M	-63.30M	-48.57M	-84.37M	1.44%	0.71%	1.86%	6.10%
Mackenzie Unconstrained Bond ETF (MUB.TO)	-39.02M	11.47M	28.85M	189.84M	-0.40%	-0.49%	0.49%	6.35%
Fidelity Global Core Plus Bond ETF (FCGB.TO)	-29.08M	15.82M	-127.49M	132.52M	0.07%	1.96%	2.95%	6.69%
IA Clarington Loomis Global Multisector Bond ETF (ILGB.TO)	-0.22M	-0.44M	-0.44M	-0.46M	-0.19%	0.64%	2.21%	8.99%

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