

Factor & Strategy Flows & Performance

Equity Peer Groups

Data as of June 30, 2025

Combined Fund Flows								Peer Group Returns				
CATEGORY	AUM	YTD/AUM	1 MONTH	3 MONTH	YTD	1 YEAR		1 MONTH	3 MONTH	YTD	1 YEAR	
Canadian Equity	219.74B	0.3%	-326.16M	89.84M	735.00M	6.45B		2.35%	8.90%	8.76%	22.17%	
Canadian Equity Balanced	42.08B	-17.0%	-781.64M	-2.51B	-7.16B	-11.04B		1.60%	5.15%	4.64%	13.68%	
Canadian Dividend & Income Equity	119.02B	-0.1%	538.37M	361.47M	-126.37M	-787.91M		2.10%	7.21%	7.64%	20.28%	
Canadian Focused Equity	93.29B	-11.4%	-714.72M	-2.64B	-10.63B	-10.35B		2.63%	7.56%	5.92%	16.82%	
Canadian Small/Mid Cap Equity	11.58B	-2.0%	-106.10M	-22.39M	-230.43M	-37.31M		9.34%	17.05%	12.31%	23.11%	
Emerging Markets Equity	42.04B	6.5%	988.97M	1.97B	2.73B	2.47B		5.08%	7.16%	10.53%	13.31%	
Geographic Equity	7.16B	-2.9%	-167.09M	-225.88M	-209.00M	8.10M		2.49%	5.26%	3.42%	5.87%	
International Equity	126.22B	7.0%	1.91B	5.65B	8.83B	13.68B		1.17%	4.54%	10.41%	13.54%	
North American Equity	8.58B	1.3%	55.05M	-132.87M	114.03M	594.26M		3.11%	7.04%	4.32%	13.13%	
Sector Equity	20.22B	1.2%	112.62M	-318.10M	239.84M	1.03B		5.62%	12.80%	5.07%	14.60%	
U.S. Equity	340.42B	4.5%	1.04B	6.79B	15.44B	37.23B		4.07%	6.32%	0.40%	10.73%	
U.S. Money Market	7.54B	12.9%	116.68M	186.55M	973.03M	1.73B		0.31%	0.98%	1.82%	4.43%	
U.S. Small/Mid Cap Equity	14.44B	-36.0%	-1.18B	-3.35B	-5.20B	-6.87B		2.67%	3.75%	-3.88%	3.48%	
Global Equity	268.42B	4.3%	2.26B	8.28B	11.55B	30.93B		3.15%	6.37%	4.63%	12.81%	
Global Small/Mid Cap Equity	21.91B	-16.3%	-792.99M	-1.06B	-3.56B	-4.60B		3.86%	7.89%	5.92%	12.95%	
Mutual Fund Flows								ETF Flows				
CATEGORY	AUM	YTD/AUM	1 MONTH	3 MONTH	YTD	1 YEAR	AUM	YTD/AUM	1 MONTH	3 MONTH	YTD	1 YEAR
Canadian Equity	134.12B	-2.7%	-1.74B	-3.45B	-3.57B	-3.18B	85.62B	5.0%	1.42B	3.54B	4.30B	9.63B
Canadian Equity Balanced	40.95B	-17.4%	-784.21M	-2.51B	-7.13B	-10.96B	1.14B	-2.9%	2.57M	-1.29M	-32.36M	-75.57M
Canadian Dividend & Income Equity	99.26B	-1.7%	131.94M	-946.42M	-1.71B	-3.53B	19.76B	8.0%	406.43M	1.31B	1.58B	2.74B
Canadian Focused Equity	93.05B	-11.5%	-727.47M	-2.68B	-10.68B	-10.44B	236.48M	21.9%	12.75M	36.15M	51.82M	95.06M
Canadian Small/Mid Cap Equity	10.71B	-2.9%	-80.59M	-89.04M	-308.12M	-141.87M	867.46M	9.0%	-25.51M	66.65M	77.70M	104.56M
Emerging Markets Equity	29.08B	3.3%	581.14M	778.61M	963.56M	552.61M	12.96B	13.6%	407.82M	1.19B	1.77B	1.91B
Geographic Equity	5.95B	1.2%	25.70M	26.08M	72.01M	444.98M	1.21B	-23.3%	-192.79M	-251.97M	-281.01M	-436.88M
International Equity	72.12B	-0.7%	281.00M	422.79M	-498.15M	2.29B	54.10B	17.2%	1.63B	5.22B	9.33B	11.39B
North American Equity	6.92B	2.8%	17.58M	28.72M	196.93M	612.74M	1.66B	-5.0%	37.47M	-161.58M	-82.90M	-18.48M
Sector Equity	6.76B	-3.3%	7.17M	-20.62M	-225.60M	-172.52M	13.46B	3.5%	105.45M	-297.48M	465.44M	1.20B
U.S. Equity	196.03B	1.6%	-981.23M	660.27M	3.19B	11.31B	144.39B	8.5%	2.02B	6.13B	12.26B	25.93B
U.S. Money Market	4.36B	9.8%	27.76M	77.48M	425.43M	658.93M	3.18B	17.2%	88.92M	109.06M	547.60M	1.07B
U.S. Small/Mid Cap Equity	11.70B	-44.3%	-1.12B	-3.22B	-5.18B	-7.67B	2.74B	-0.6%	-63.52M	-136.25M	-15.41M	805.42M
Global Equity	233.49B	2.5%	1.31B	5.24B	5.88B	21.50B	34.93B	16.2%	950.83M	3.04B	5.67B	9.43B
Global Small/Mid Cap Equity	20.79B	-17.9%	-818.74M	-1.11B	-3.72B	-5.15B	1.13B	13.9%	25.75M	43.20M	156.34M	546.42M
Active vs Passive Equity ETFs												
	TOTAL AUM (\$B)	% OF AUM	JUNE 2025 FLOWS (\$B)		% OF FLOWS		JUN. '24 - JUN. '25 FUND FLOWS (\$B)		% OF FLOWS			
Passive	343.51B	80.92%	4.15B		68.7%		48.30B		73.83%			
Active	80.99B	19.08%	1.89B		31.3%		17.13B		26.17%			
Total	424.49B		6.05B				65.43B					

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Fixed Income Peer Groups

Data as of June 30, 2025

Combined Fund Flows							Peer Group Returns					
CATEGORY	AUM	YTD/AUM	1 MONTH	3 MONTH	YTD	1 YEAR		1 MONTH	3 MONTH	YTD	1 YEAR	
Canadian Corporate Fixed Income	26.91B	10.1%	576.78M	901.34M	2.72B	3.95B		0.44%	0.79%	2.02%	7.09%	
Canadian Fixed Income	163.14B	4.5%	1.05B	1.90B	7.28B	9.31B		0.20%	0.13%	1.41%	5.61%	
Canadian Fixed Income Balanced	68.17B	-1.1%	6.54M	-376.06M	-722.17M	-1.25B		0.95%	1.88%	2.77%	8.54%	
Canadian Inflation Protected Fixed Income	1.46B	-1.0%	-1.15M	21.44M	-14.05M	-115.97M		-0.65%	-1.85%	0.53%	4.66%	
Canadian Long Term Fixed Income	15.36B	-0.3%	283.33M	95.47M	-48.22M	-549.17M		-0.32%	-2.04%	-0.90%	3.45%	
Canadian Money Market	80.05B	16.1%	-391.04M	2.19B	12.93B	18.38B		0.16%	0.61%	1.21%	3.14%	
Canadian Short Term Fixed Income	66.64B	13.1%	1.01B	3.37B	8.72B	16.13B		0.29%	0.68%	1.82%	5.52%	
Emerging Markets Fixed Income	5.39B	0.3%	75.17M	57.74M	15.80M	3.50M		1.30%	1.12%	3.06%	8.54%	
Floating Rate Loan	4.48B	-4.5%	16.25M	-262.61M	-200.27M	-830.02M		0.41%	1.26%	0.93%	4.35%	
Global Corporate Fixed Income	62.95B	8.6%	951.87M	2.47B	5.41B	10.53B		0.92%	1.24%	2.57%	6.70%	
Global Fixed Income	40.28B	13.0%	398.76M	3.81B	5.23B	7.22B		0.99%	0.93%	2.34%	4.08%	
Global Fixed Income Balanced	106.77B	0.1%	22.02M	-140.57M	156.13M	844.55M		1.20%	2.17%	3.06%	8.36%	
High Yield Fixed Income	33.97B	6.7%	326.90M	931.81M	2.28B	1.69B		1.28%	1.62%	2.86%	6.23%	
Multi-Sector Fixed Income	72.58B	5.3%	170.28M	843.84M	3.86B	10.06B		1.28%	1.62%	2.86%	6.23%	
Preferred Share Fixed Income	8.56B	-6.1%	4.41M	-197.72M	-518.71M	-949.52M		2.39%	3.77%	5.50%	14.79%	
Mutual Fund Flows							ETF Flows					
CATEGORY	AUM	YTD/AUM	1 MONTH	3 MONTH	YTD	1 YEAR	AUM	YTD/AUM	1 MONTH	3 MONTH	YTD	1 YEAR
Canadian Corporate Fixed Income	14.06B	10.1%	416.72M	578.03M	1.41B	1.39B	12.85B	10.1%	160.06M	323.30M	1.30B	2.55B
Canadian Fixed Income	115.69B	2.2%	736.35M	410.39M	2.51B	75.26M	47.45B	10.0%	310.35M	1.49B	4.77B	9.24B
Canadian Fixed Income Balanced	67.80B	-1.1%	-6.80M	-386.14M	-718.63M	-1.23B	371.87M	-1.0%	13.34M	10.08M	-3.54M	-27.81M
Canadian Inflation Protected Fixed Income	1.13B	0.1%	-5.45M	16.59M	0.97M	-59.94M	328.28M	-4.6%	4.29M	4.86M	-15.03M	-56.03M
Canadian Long Term Fixed Income	8.75B	1.0%	30.91M	202.77M	90.70M	195.02M	6.61B	-2.1%	252.42M	-107.31M	-138.92M	-744.20M
Canadian Money Market	55.48B	14.8%	-159.63M	1.26B	8.21B	12.77B	24.57B	19.2%	-231.41M	931.99M	4.72B	5.61B
Canadian Short Term Fixed Income	39.60B	10.7%	579.96M	1.27B	4.23B	9.08B	27.04B	16.6%	430.13M	2.09B	4.49B	7.06B
Emerging Markets Fixed Income	5.03B	1.7%	74.77M	26.97M	84.07M	39.38M	358.55M	-19.0%	0.40M	30.77M	-68.27M	-35.88M
Floating Rate Loan	3.63B	-7.8%	5.46M	-267.93M	-285.30M	-944.04M	842.66M	10.1%	10.79M	5.31M	85.03M	114.03M
Global Corporate Fixed Income	53.33B	8.0%	827.51M	1.74B	4.29B	8.52B	9.62B	11.7%	124.36M	723.87M	1.12B	2.01B
Global Fixed Income	29.24B	10.1%	428.32M	2.24B	2.95B	3.84B	11.04B	20.7%	-29.56M	1.57B	2.28B	3.38B
Global Fixed Income Balanced	104.45B	-0.4%	-48.42M	-373.10M	-375.25M	-31.10M	2.32B	22.9%	70.45M	232.53M	531.38M	875.64M
High Yield Fixed Income	28.26B	6.0%	260.88M	750.51M	1.70B	1.04B	5.72B	10.2%	66.03M	181.30M	582.38M	645.12M
Multi-Sector Fixed Income	61.96B	4.5%	-164.62M	319.21M	2.78B	7.95B	10.63B	10.1%	334.90M	524.63M	1.08B	2.11B
Preferred Share Fixed Income	2.44B	-5.3%	-4.65M	-63.24M	-128.81M	-177.32M	6.12B	-6.4%	9.06M	-134.49M	-389.89M	-772.19M
Active vs Passive Fixed Income ETFs												
	TOTAL AUM (\$B)	% OF AUM	JUNE 2025 FLOWS (\$B)		% OF FLOWS	JUN. '24 - JUN. '25 FUND FLOWS (\$B)		% OF FLOWS				
Passive	89.73B	67.34%	605.45M		36.8%	15.72B		59.77%				
Active	43.51B	32.66%	1.04B		63.2%	10.58B		40.23%				
Total	133.24B		1.64B			26.30B						

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