

Factor & Strategy Flows & Performance

Equity Peer Groups

Data as of May 31, 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	223.53B	0.8%	1.09B	1.56B	1.83B	10.66B		5.21%	3.78%	6.38%	19.46%	
Canadian Equity Balanced	48.97B	-2.7%	-171.99M	-621.57M	-1.30B	-1.96B		3.65%	0.61%	3.12%	12.80%	
Canadian Dividend & Income Equity	128.63B	-0.8%	-22.43M	-322.91M	-1.03B	77.15M		4.59%	2.85%	5.46%	17.28%	
Canadian Focused Equity	69.03B	-3.7%	-362.50M	-1.86B	-2.57B	-2.25B		5.32%	0.79%	3.23%	15.02%	
Canadian Small/Mid Cap Equity	11.75B	-0.8%	-8.04M	-12.31M	-99.68M	47.84M		6.82%	4.84%	2.63%	15.29%	
Emerging Markets Equity	39.70B	4.5%	530.70M	1.47B	1.78B	974.94M		4.48%	3.01%	5.23%	9.83%	
Geographic Equity	6.92B	0.2%	-53.55M	-26.06M	16.97M	297.60M		3.85%	6.66%	1.31%	7.30%	
International Equity	129.86B	5.6%	1.17B	5.96B	7.32B	13.31B		4.07%	2.57%	9.27%	11.32%	
North American Equity	15.01B	3.6%	117.49M	-26.99M	543.46M	2.60B		4.62%	-1.37%	1.13%	11.96%	
Sector Equity	19.28B	0.6%	85.27M	-374.88M	110.24M	823.60M		7.05%	-0.72%	-0.61%	12.32%	
U.S. Equity	345.52B	3.6%	1.57B	6.76B	12.38B	32.14B		5.14%	-4.89%	-3.61%	10.08%	
U.S. Money Market	9.89B	20.4%	112.70M	498.29M	2.01B	4.06B		0.28%	0.87%	1.50%	4.60%	
U.S. Small/Mid Cap Equity	18.17B	-3.0%	-252.28M	-825.60M	-551.79M	397.67M		4.93%	-4.91%	-6.38%	1.12%	
Global Equity	261.78B	0.4%	860.05M	2.54B	1.06B	12.69B		5.16%	-1.54%	1.41%	11.09%	
Global Small/Mid Cap Equity	13.94B	-4.7%	73.60M	-250.60M	-660.68M	-968.02M		5.45%	0.92%	1.98%	7.43%	
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	141.03B	-0.7%	-326.04M	-788.70M	-1.05B	1.12B	82.50B	3.5%	1.42B	2.35B	2.89B	9.54B
Canadian Equity Balanced	47.88B	-2.7%	-167.33M	-606.43M	-1.27B	-1.89B	1.10B	-3.2%	-4.66M	-15.14M	-34.93M	-72.92M
Canadian Dividend & Income Equity	109.49B	-2.0%	-327.00M	-1.42B	-2.21B	-2.45B	19.15B	6.1%	304.57M	1.10B	1.17B	2.53B
Canadian Focused Equity	68.82B	-3.8%	-376.48M	-1.90B	-2.60B	-2.32B	212.28M	15.5%	13.98M	37.79M	32.98M	67.41M
Canadian Small/Mid Cap Equity	10.90B	-1.9%	-70.42M	-81.72M	-202.88M	-68.85M	841.80M	12.3%	62.38M	69.41M	103.20M	116.69M
Emerging Markets Equity	27.34B	1.5%	-89.72M	420.85M	417.08M	-333.27M	12.37B	11.0%	620.42M	1.05B	1.36B	1.31B
Geographic Equity	5.69B	1.8%	-16.06M	51.16M	105.19M	446.28M	1.23B	-7.2%	-37.49M	-77.21M	-88.22M	-148.68M
International Equity	77.66B	-0.5%	-191.66M	-473.97M	-411.01M	2.62B	52.20B	14.8%	1.36B	6.44B	7.73B	10.70B
North American Equity	13.42B	4.9%	96.04M	128.82M	663.82M	2.62B	1.59B	-7.6%	21.45M	-155.80M	-120.37M	-22.36M
Sector Equity	6.42B	-3.9%	-3.93M	-161.23M	-249.75M	-395.17M	12.86B	2.8%	89.20M	-213.65M	359.99M	1.22B
U.S. Equity	208.50B	1.0%	-120.30M	1.41B	2.17B	8.88B	137.02B	7.5%	1.69B	5.35B	10.21B	23.26B
U.S. Money Market	6.71B	23.2%	181.76M	265.18M	1.56B	3.00B	3.18B	14.4%	-69.06M	233.11M	458.68M	1.06B
U.S. Small/Mid Cap Equity	15.33B	-3.9%	-178.79M	-642.56M	-599.89M	-553.92M	2.83B	1.7%	-73.50M	-183.04M	48.11M	951.58M
Global Equity	229.10B	-1.6%	35.51M	-301.73M	-3.69B	3.66B	32.68B	14.5%	824.54M	2.84B	4.75B	9.03B
Global Small/Mid Cap Equity	12.88B	-6.1%	30.95M	-265.33M	-791.27M	-1.53B	1.06B	12.3%	42.65M	14.73M	130.59M	563.69M
Active vs Passive Equity ETFs												
	TOTAL AUM (\$B)	% OF AUM	MAY 2025 FLOWS (\$B)		% OF FLOWS	MAY. '24 - MAY. '25 FUND FLOWS (\$B)		% OF FLOWS				
Passive	331.03B	81.22%	3.96B		69.7%	45.92B		74.69%				
Active	76.56B	18.78%	1.72B		30.3%	15.56B		25.31%				
Total	407.59B		5.69B			61.48B						

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Fixed Income Peer Groups

Data as of May 31, 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	31.22B	6.4%	284.90M	875.43M	1.99B	4.56B		0.55%	-0.14%	1.59%	7.93%	
Canadian Fixed Income	177.68B	3.3%	2.02B	3.04B	5.92B	14.62B		0.19%	-0.70%	1.23%	6.98%	
Canadian Fixed Income Balanced	70.78B	-0.5%	-35.95M	-99.25M	-334.96M	-468.47M		1.51%	-0.45%	1.85%	8.73%	
Canadian Inflation Protected Fixed Income	1.47B	-0.9%	-29.36M	11.00M	-12.90M	-74.97M		0.15%	-2.18%	1.19%	7.97%	
Canadian Long Term Fixed Income	15.54B	-2.1%	604.82M	-100.56M	-331.55M	-774.37M		-0.02%	-3.63%	-0.59%	6.63%	
Canadian Money Market	88.04B	21.1%	1.50B	11.09B	18.59B	28.98B		0.17%	0.61%	1.04%	3.36%	
Canadian Short Term Fixed Income	68.06B	10.6%	1.20B	4.87B	7.24B	16.45B		0.22%	0.42%	1.58%	6.14%	
Emerging Markets Fixed Income	5.81B	0.2%	96.39M	-44.42M	9.41M	72.04M		-0.31%	-1.97%	0.56%	6.02%	
Floating Rate Loan	4.46B	1.7%	-10.56M	-69.87M	74.95M	54.62M		1.30%	0.05%	0.52%	4.20%	
Global Corporate Fixed Income	64.82B	7.2%	1.29B	2.60B	4.68B	10.57B		0.46%	-0.21%	1.60%	6.72%	
Global Fixed Income	41.86B	10.2%	2.29B	3.17B	4.26B	6.46B		-0.32%	-0.45%	1.39%	3.95%	
Global Fixed Income Balanced	110.15B	-0.7%	28.81M	-179.04M	-717.78M	-2.38B		1.49%	-0.46%	1.84%	8.30%	
High Yield Fixed Income	34.24B	4.7%	-40.23M	949.94M	1.62B	3.21B		0.50%	-0.15%	1.57%	5.72%	
Multi-Sector Fixed Income	79.10B	4.5%	486.08M	1.90B	3.54B	16.11B		0.50%	-0.15%	1.57%	5.72%	
Preferred Share Fixed Income	8.37B	-6.3%	3.49M	-270.04M	-523.39M	-1.07B		4.16%	0.56%	3.02%	12.18%	
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	18.58B	4.5%	105.69M	331.37M	843.17M	1.16B	12.64B	9.0%	179.21M	544.06M	1.14B	3.40B
Canadian Fixed Income	130.18B	1.1%	670.88M	53.14M	1.47B	3.02B	47.50B	9.4%	1.35B	2.98B	4.45B	11.60B
Canadian Fixed Income Balanced	70.42B	-0.5%	-38.81M	-96.54M	-322.07M	-427.06M	358.84M	-3.6%	2.86M	-2.71M	-12.89M	-41.42M
Canadian Inflation Protected Fixed Income	1.15B	0.6%	-28.88M	14.83M	6.42M	-10.15M	327.06M	-5.9%	-0.48M	-3.83M	-19.32M	-64.81M
Canadian Long Term Fixed Income	8.87B	0.7%	85.27M	159.91M	59.79M	206.85M	6.67B	-5.9%	519.55M	-260.48M	-391.34M	-981.22M
Canadian Money Market	63.50B	21.5%	1.08B	7.96B	13.64B	21.90B	24.54B	20.2%	426.70M	3.13B	4.95B	7.08B
Canadian Short Term Fixed Income	41.34B	7.7%	692.88M	1.76B	3.18B	8.44B	26.72B	15.2%	504.38M	3.12B	4.06B	8.01B
Emerging Markets Fixed Income	5.45B	1.4%	62.21M	43.15M	78.08M	97.01M	364.81M	-18.8%	34.18M	-87.57M	-68.67M	-24.97M
Floating Rate Loan	3.63B	0.0%	-4.76M	-92.56M	0.71M	-80.65M	834.54M	8.9%	-5.81M	22.69M	74.24M	135.28M
Global Corporate Fixed Income	55.41B	6.6%	760.90M	2.01B	3.68B	8.45B	9.41B	10.6%	533.01M	584.29M	993.30M	2.11B
Global Fixed Income	30.70B	6.4%	1.83B	1.74B	1.97B	2.97B	11.16B	20.5%	461.52M	1.44B	2.29B	3.49B
Global Fixed Income Balanced	107.94B	-1.1%	-56.55M	-469.20M	-1.18B	-3.22B	2.21B	20.8%	85.36M	290.16M	460.93M	843.76M
High Yield Fixed Income	28.59B	3.9%	-65.98M	551.10M	1.11B	2.63B	5.65B	9.1%	25.76M	398.84M	516.35M	578.02M
Multi-Sector Fixed Income	68.68B	4.1%	144.13M	1.47B	2.80B	14.24B	10.43B	7.1%	341.95M	423.04M	743.44M	1.88B
Preferred Share Fixed Income	2.42B	-5.1%	-0.20M	-75.43M	-124.44M	-206.12M	5.95B	-6.7%	3.69M	-194.61M	-398.95M	-866.48M
Active vs Passive Fixed Income ETFs												
	TOTAL AUM (\$B)	% OF AUM	MAY 2025 FLOWS (\$B)		% OF FLOWS		MAY. '24 - MAY. '25 FUND FLOWS (\$B)		% OF FLOWS			
Passive	90.45B	68.21%	2.06B		63.1%		20.14B		71.46%			
Active	42.14B	31.79%	1.20B		36.9%		8.04B		28.54%			
Total	132.59B		3.26B				28.18B					

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