

Factor & Strategy Flows & Performance

Equity Peer Groups

Data as of April 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	205.11B	0.2%	-239.63M	-678.12M	392.63M	9.32B			1.13%	-2.10%	1.11%	14.70%
Canadian Equity Balanced	50.04B	-2.3%	-128.46M	-899.50M	-1.16B	-2.09B			-0.27%	-3.24%	-0.62%	9.81%
Canadian Dividend & Income Equity	123.04B	-0.8%	-459.99M	-602.46M	-1.02B	466.25M			0.31%	-2.37%	0.78%	13.88%
Canadian Focused Equity	81.67B	-2.0%	-394.73M	-1.50B	-1.63B	1.57B			-0.48%	-5.98%	-1.96%	11.36%
Canadian Small/Mid Cap Equity	9.69B	-1.1%	84.31M	-92.55M	-103.83M	69.53M			0.11%	-5.94%	-3.91%	7.69%
Emerging Markets Equity	36.63B	3.2%	256.70M	737.34M	1.18B	782.22M			-2.64%	-2.03%	0.63%	6.60%
Geographic Equity	7.06B	0.3%	0.43M	24.70M	18.20M	251.18M			0.30%	-1.73%	-2.08%	4.21%
International Equity	113.78B	5.9%	2.62B	5.67B	6.71B	14.57B			-0.86%	-0.37%	4.89%	9.65%
North American Equity	14.75B	2.9%	-243.87M	112.05M	424.03M	2.59B			-0.76%	-7.76%	-3.42%	10.02%
Sector Equity	18.02B	0.5%	-473.75M	-66.31M	85.40M	824.97M			-1.73%	-10.06%	-5.94%	5.48%
U.S. Equity	327.22B	3.4%	3.10B	6.57B	11.07B	40.42B			-2.92%	-11.80%	-8.35%	7.47%
U.S. Money Market	9.26B	12.7%	65.37M	1.02B	1.18B	2.81B			0.32%	0.94%	1.20%	4.55%
U.S. Small/Mid Cap Equity	17.86B	-2.6%	-431.97M	-594.93M	-470.05M	390.83M			-3.55%	-15.06%	-10.74%	-1.60%
Global Equity	268.61B	0.2%	1.57B	3.52B	485.99M	12.71B			-1.97%	-7.87%	-3.54%	8.57%
Global Small/Mid Cap Equity	20.13B	0.5%	-10.57M	-80.89M	109.32M	1.52B			-1.60%	-6.81%	-3.34%	5.09%
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	127.08B	-0.8%	-940.91M	-1.72B	-1.07B	847.55M	78.03B	1.9%	701.28M	1.04B	1.47B	8.47B
Canadian Equity Balanced	48.96B	-2.3%	-129.26M	-882.45M	-1.13B	-2.01B	1.08B	-2.8%	0.80M	-17.05M	-30.28M	-81.87M
Canadian Dividend & Income Equity	104.92B	-1.8%	-1.06B	-1.40B	-1.89B	-1.83B	18.12B	4.8%	596.89M	801.39M	867.78M	2.30B
Canadian Focused Equity	81.47B	-2.0%	-398.05M	-1.51B	-1.65B	1.52B	202.37M	9.4%	3.32M	13.52M	19.00M	52.26M
Canadian Small/Mid Cap Equity	8.96B	-1.6%	54.54M	-104.23M	-144.66M	18.11M	734.78M	5.6%	29.77M	11.68M	40.82M	51.42M
Emerging Markets Equity	24.56B	1.8%	98.46M	163.90M	444.30M	16.04M	12.07B	6.1%	158.24M	573.43M	738.64M	766.18M
Geographic Equity	5.57B	1.2%	22.12M	74.19M	68.93M	358.56M	1.49B	-3.4%	-21.69M	-49.48M	-50.73M	-107.38M
International Equity	63.13B	0.6%	365.29M	204.99M	349.35M	4.71B	50.65B	12.6%	2.25B	5.47B	6.36B	9.86B
North American Equity	13.17B	4.3%	-23.37M	275.47M	565.85M	2.55B	1.57B	-9.0%	-220.50M	-163.42M	-141.82M	46.26M
Sector Equity	5.57B	-3.3%	-15.11M	-175.91M	-185.39M	-346.91M	12.45B	2.2%	-458.64M	109.60M	270.79M	1.17B
U.S. Equity	193.26B	1.3%	690.60M	1.78B	2.55B	17.59B	133.97B	6.4%	2.41B	4.80B	8.53B	22.83B
U.S. Money Market	6.03B	10.8%	-23.83M	490.90M	648.75M	1.59B	3.23B	16.3%	89.20M	525.01M	527.74M	1.22B
U.S. Small/Mid Cap Equity	14.91B	-4.0%	-432.73M	-559.09M	-591.65M	-710.00M	2.94B	4.1%	0.76M	-35.84M	121.60M	1.10B
Global Equity	236.59B	-1.5%	289.08M	760.06M	-3.46B	3.39B	32.02B	12.3%	1.28B	2.76B	3.94B	9.33B
Global Small/Mid Cap Equity	19.11B	0.1%	14.62M	-112.79M	21.38M	951.78M	1.02B	8.6%	-25.20M	31.90M	87.94M	570.71M
Active vs Passive Equity ETFs												
TOTAL AUM (\$B)		% OF AUM	APRIL 2025 FLOWS (\$B)		% OF FLOWS	APR. '24 - APR. '25 FUND FLOWS (\$B)		% OF FLOWS				
Passive		310.86B	81.22%		4.23B	59.8%		44.18B		74.94%		
Active		71.88B	18.78%		2.84B	40.2%		14.77B		25.06%		
Total		382.74B			7.06B			58.95B				

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Fixed Income Peer Groups

Data as of April 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	31.64B	5.6%	-391.18M	1.15B	1.77B	4.70B		-0.31%	0.46%	1.22%	8.88%	
Canadian Fixed Income	185.78B	2.3%	-944.74M	2.90B	4.30B	15.10B		-0.33%	0.23%	1.00%	8.08%	
Canadian Fixed Income Balanced	76.67B	-0.3%	-185.93M	-15.81M	-238.99M	-746.98M		-0.61%	-1.53%	0.29%	8.51%	
Canadian Inflation Protected Fixed Income	1.51B	1.1%	51.96M	31.27M	16.46M	-36.90M		-1.36%	-0.70%	1.03%	9.79%	
Canadian Long Term Fixed Income	15.02B	-6.2%	-792.68M	-855.40M	-936.37M	-1.31B		-1.55%	-1.32%	-0.44%	8.60%	
Canadian Money Market	82.33B	16.0%	2.41B	10.32B	13.18B	20.31B		0.22%	0.65%	0.84%	3.46%	
Canadian Short Term Fixed Income	66.91B	9.1%	1.44B	5.40B	6.06B	16.03B		0.19%	0.77%	1.34%	6.42%	
Emerging Markets Fixed Income	5.12B	-7.8%	-302.02M	-350.37M	-401.03M	-381.41M		-1.19%	-1.12%	0.74%	7.69%	
Floating Rate Loan	4.62B	2.1%	-120.58M	16.96M	98.21M	169.87M		-0.53%	-1.29%	-0.81%	3.16%	
Global Corporate Fixed Income	55.38B	5.8%	142.85M	2.29B	3.19B	9.16B		-0.23%	0.24%	1.04%	7.23%	
Global Fixed Income	40.47B	3.6%	112.84M	1.04B	1.48B	3.37B		0.16%	0.94%	1.65%	6.04%	
Global Fixed Income Balanced	104.93B	0.3%	-414.24M	261.91M	269.82M	866.39M		-0.55%	-1.51%	0.33%	8.27%	
High Yield Fixed Income	33.49B	5.1%	508.69M	1.48B	1.70B	3.51B		-0.56%	-0.80%	0.15%	6.40%	
Multi-Sector Fixed Income	81.85B	3.4%	-406.40M	2.09B	2.81B	13.59B		0.05%	0.45%	1.21%	6.08%	
Preferred Share Fixed Income	8.09B	-6.5%	-206.09M	-387.88M	-527.40M	-1.12B		-2.76%	-2.83%	-1.14%	10.29%	
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	19.14B	4.2%	-375.22M	456.21M	801.57M	1.30B	12.50B	7.7%	-15.96M	691.27M	964.19M	3.39B
Canadian Fixed Income	138.68B	0.5%	-1.29B	-256.20M	676.92M	3.69B	47.10B	7.7%	346.89M	3.16B	3.62B	11.41B
Canadian Fixed Income Balanced	76.32B	-0.3%	-183.80M	-7.96M	-223.25M	-695.26M	353.77M	-4.5%	-2.13M	-7.84M	-15.75M	-51.72M
Canadian Inflation Protected Fixed Income	1.18B	3.0%	50.92M	36.67M	35.30M	29.65M	329.11M	-5.7%	1.04M	-5.41M	-18.84M	-66.55M
Canadian Long Term Fixed Income	8.84B	-0.3%	86.59M	-62.84M	-25.48M	132.01M	6.18B	-14.7%	-879.27M	-792.56M	-910.89M	-1.44B
Canadian Money Market	57.39B	15.1%	1.67B	6.67B	8.66B	13.47B	24.94B	18.1%	736.70M	3.66B	4.52B	6.83B
Canadian Short Term Fixed Income	40.67B	6.2%	280.83M	2.21B	2.50B	8.47B	26.24B	13.5%	1.16B	3.19B	3.55B	7.56B
Emerging Markets Fixed Income	4.79B	-6.2%	-298.21M	-240.21M	-298.17M	-326.57M	332.63M	-30.9%	-3.81M	-110.16M	-102.85M	-54.84M
Floating Rate Loan	3.79B	0.5%	-120.91M	-36.28M	18.16M	48.61M	834.21M	9.6%	0.33M	53.24M	80.04M	121.25M
Global Corporate Fixed Income	46.03B	5.9%	75.99M	1.90B	2.73B	7.57B	9.35B	4.9%	66.87M	387.71M	460.28M	1.59B
Global Fixed Income	29.56B	1.2%	-329.11M	305.94M	367.61M	584.69M	10.90B	10.2%	441.95M	733.36M	1.11B	2.79B
Global Fixed Income Balanced	103.36B	-0.1%	-484.78M	-16.34M	-78.65M	118.12M	1.57B	22.2%	70.54M	278.26M	348.47M	748.27M
High Yield Fixed Income	27.87B	4.4%	419.18M	1.01B	1.21B	2.89B	5.62B	8.7%	89.51M	470.83M	490.60M	619.15M
Multi-Sector Fixed Income	71.71B	3.3%	-255.10M	1.73B	2.37B	11.84B	10.14B	4.4%	-151.30M	362.14M	445.11M	1.75B
Preferred Share Fixed Income	2.27B	-5.5%	-58.85M	-81.54M	-124.75M	-202.57M	5.82B	-6.9%	-147.24M	-306.33M	-402.65M	-917.84M
Active vs Passive Fixed Income ETFs												
	TOTAL AUM (\$B)	% OF AUM	APRIL 2025 FLOWS (\$B)	% OF FLOWS	APR. '24 - APR. '25 FUND FLOWS (\$B)	% OF FLOWS						
Passive	88.89B	68.42%	791.54M	148.7%	18.55B	69.53%						
Active	41.04B	31.58%	-259.18M	-48.7%	8.13B	30.47%						
Total	129.93B		532.36M		26.68B							

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