

## SIMA Monthly Investment Fund Statistics – February 2026 Mutual fund and exchange-traded fund (ETF) assets and sales

**March 24, 2026 (Toronto)** – The Securities and Investment Management Association (SIMA) today announced investment fund net sales and net assets for February 2026.

Mutual fund assets totalled \$2.641 trillion at the end of February, up by \$76.5 billion or 3.0 per cent since January. Mutual fund net sales were \$10.5 billion in February.

ETF assets totalled \$781.9 billion at the end of February, up by \$38.0 billion or 5.1 per cent since January. ETF net sales were \$18.9 billion in February.

### February insights

- Mutual fund assets increased for the second consecutive month, rising by \$111.6 billion over the last two months.
- After reaching record levels last month, mutual fund and ETF assets hit new all-time highs again this month.
- Balanced funds were the best-selling category of mutual funds, a trend not seen since February 2022.
- ETF net sales posted another strong month and were greater than the combined net sales recorded in January and February of last year.

### Mutual fund net sales/net redemptions (\$ millions)\*

Asset class	Feb 2026	Jan 2026	Feb 2025	YTD 2026	YTD 2025
Long-term funds					
Balanced	5,182	1,541	1,526	6,723	1,147
Equity	1,849	(588)	(141)	1,261	(2,231)
Bond	2,570	4,169	3,075	6,739	6,326
Specialty	1,163	1,417	2,491	2,580	3,935
Total long-term funds	10,764	6,539	6,952	17,303	9,177
Total money market funds	(297)	(742)	2,102	(1,038)	2,954
<b>Total</b>	<b>10,467</b>	<b>5,797</b>	<b>9,053</b>	<b>16,264</b>	<b>12,131</b>

### Mutual fund net assets (\$ billions)\*

Asset class	Feb 2026	Jan 2026	Feb 2025	Dec 2025
Long-term funds				
Balanced	1,147.7	1,113.4	1,025.2	1,099.1
Equity	1,036.4	1,001.3	890.1	987.3
Bond	333.8	328.3	294.0	322.8

Specialty	57.8	56.1	41.8	54.2
Total long-term funds	2,575.7	2,499.1	2,251.1	2,463.3
Total money market funds	64.9	65.0	60.2	65.7
<b>Total</b>	<b>2,640.6</b>	<b>2,564.1</b>	<b>2,311.3</b>	<b>2,529.0</b>

\* See below for important information about this data.

### ETF net sales/net redemptions (\$ millions)\*

Asset class	Feb 2026	Jan 2026	Feb 2025	YTD 2026	YTD 2025
Long-term funds					
Balanced	1,795	1,680	750	3,475	1,496
Equity	11,623	14,090	4,005	25,713	8,807
Bond	4,354	3,848	3,083	8,202	4,789
Specialty	1,244	1,856	753	3,100	1,625
Total long-term funds	19,015	21,474	8,592	40,489	16,717
Total money market funds	(131)	(88)	1,282	(218)	2,113
<b>Total</b>	<b>18,884</b>	<b>21,386</b>	<b>9,874</b>	<b>40,271</b>	<b>18,830</b>

### ETF net assets (\$ billions)\*

Asset class	Feb 2026	Jan 2026	Feb 2025	Dec 2025
Long-term funds				
Balanced	43.5	40.5	25.5	38.3
Equity	507.6	478.3	344.7	464.5
Bond	156.7	150.9	123.3	146.3
Specialty	39.0	39.0	23.3	36.8
Total long-term funds	746.8	708.7	516.9	685.9
Total money market funds	35.0	35.1	30.1	35.3
<b>Total</b>	<b>781.9</b>	<b>743.8</b>	<b>547.0</b>	<b>721.1</b>

\* See below for important information about data.

SIMA direct survey data (which accounts for approximately 87 per cent of total mutual fund industry assets and approximately 80 per cent of total ETF industry assets) is complemented by estimated data to provide comprehensive industry totals.

SIMA makes every effort to verify the accuracy, currency, and completeness of the information, however, SIMA does not guarantee, warrant, represent or undertake that the information provided is correct, accurate or current.

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#### \* Important information about investment fund data

1. Mutual fund data is adjusted to remove double counting arising from mutual funds that invest in other mutual funds.
2. Starting with January 2022 data, ETF data is adjusted to remove double counting arising from Canadian-listed ETFs that invest in units of other Canadian-listed ETFs. Any references to SIMA ETF assets and sales figures prior to 2022 data should indicate that the data has not been adjusted for ETF of ETF double counting.
3. The balanced funds category includes funds that invest directly in a mix of stocks and bonds or obtain exposure through investing in other funds.
4. Mutual fund data reflects the investment activity of Canadian retail investors.

5. ETF data reflects the investment activity of Canadian retail and institutional investors.

## **About SIMA**

The Securities and Investment Management Association empowers Canada's investment industry. The association is the leading voice for the securities and investment management industry, which oversees approximately \$4 trillion in assets for over 20 million investors. Our members—including investment fund managers, investment and mutual fund dealers, capital markets participants, and professional service providers—are committed to creating a resilient, innovative investment sector that fuels long-term economic growth and creates opportunities for all Canadians.

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