



THE INVESTMENT  
FUNDS INSTITUTE  
OF CANADA

L'INSTITUT DES FONDS  
D'INVESTISSEMENT  
DU CANADA

## IFIC Monthly Investment Fund Statistics – August 2019

### *Mutual Fund and Exchange-Traded Fund Assets and Sales*

**September 25, 2019 (Toronto)** – The Investment Funds Institute of Canada (IFIC) today announced investment fund net sales and net assets for August 2019.

Mutual fund assets totalled \$1.57 trillion at the end of August 2019. Assets increased by \$1.3 billion or 0.1% compared to July 2019. Mutual funds recorded net sales of \$0.6 billion in August 2019.

ETF assets totalled \$186.0 billion at the end of August 2019. Assets increased by \$2.2 billion or 1.2% compared to July 2019. ETFs recorded net sales of \$2.6 billion in August 2019.

#### **Mutual Fund Net Sales/Net Redemptions (\$ Millions)\***

Asset Class	Aug. 2019	Jul. 2019	Aug. 2018	YTD 2019	YTD 2018
Long-term Funds					
Balanced	(171)	314	146	(673)	7,503
Equity	(1,876)	460	(24)	(7,247)	4,602
Bond	1,500	1,427	(405)	11,989	280
Specialty	469	458	325	4,404	2,146
Total Long-term Funds	(78)	2,659	43	8,474	14,531
Total Money Market Funds	653	(111)	257	685	989
<b>Total</b>	<b>576</b>	<b>2,548</b>	<b>299</b>	<b>9,159</b>	<b>15,520</b>

#### **Mutual Fund Net Assets (\$ Billions)\***

Asset Class	Aug. 2019	Jul. 2019	Aug. 2018	Dec. 2018
Long-term Funds				
Balanced	798.7	797.1	788.2	737.1
Equity	510.3	515.9	516.4	460.0
Bond	210.9	207.6	188.3	180.2
Specialty	24.1	23.2	17.2	18.3
Total Long-term Funds	1,544.0	1,543.8	1,510.1	1,395.6
Total Money Market Funds	29.0	27.9	25.5	27.5
<b>Total</b>	<b>1,573.0</b>	<b>1,571.6</b>	<b>1,535.7</b>	<b>1,423.1</b>

\* Please see below for important information regarding this data.

**ETF Net Sales/Net Redemptions (\$ Millions)\***

Asset Class	Aug. 2019	Jul. 2019	Aug. 2018	YTD 2019	YTD 2018
Long-term Funds					
Balanced	157	163	121	1,395	887
Equity	2,314	(153)	1,984	5,509	9,072
Bond	(236)	1,406	928	6,810	3,955
Specialty	86	(1)	13	389	(176)
Total Long-term Funds	2,321	1,415	3,045	14,103	13,738
Total Money Market Funds	294	136	94	840	292
<b>Total</b>	<b>2,615</b>	<b>1,551</b>	<b>3,139</b>	<b>14,943</b>	<b>14,030</b>

**ETF Net Assets (\$ Billions)\***

Asset Class	Aug. 2019	Jul. 2019	Aug. 2018	Dec. 2018
Long-term Funds				
Balanced	4.2	4.1	2.5	2.6
Equity	114.9	113.4	106.0	97.6
Bond	61.2	61.1	51.9	52.2
Specialty	2.9	2.8	2.4	2.3
Total Long-term Funds	183.3	181.3	162.8	154.7
Total Money Market Funds	2.7	2.4	1.0	1.9
<b>Total</b>	<b>186.0</b>	<b>183.8</b>	<b>163.8</b>	<b>156.6</b>

\* Please see below for important information regarding this data.

IFIC ETF data is complemented with data from Morningstar Canada Inc.

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

**\* Important Information Regarding Investment Fund Data:**

1. Mutual fund data is adjusted to remove double counting arising from mutual funds that invest in other mutual funds.
2. ETF data is not adjusted to remove double counting arising from ETFs that invest in other ETFs.
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 IFIC**

The Investment Funds Institute of Canada is the voice of Canada's investment funds industry. IFIC brings together 150 organizations, including fund managers, distributors and industry service organizations, to foster a strong, stable investment sector where investors can realize their financial goals. By connecting Canada's savers to Canada's economy, our industry contributes significantly to Canadian economic growth and job creation. To learn more about IFIC, please visit [www.ific.ca](http://www.ific.ca).

For more information please contact:

Pira Kumarasamy  
Senior Manager, Communications and Public Affairs  
pkumarasamy@ific.ca  
416-309-2317