



THE INVESTMENT  
FUNDS INSTITUTE  
OF CANADA

L'INSTITUT DES FONDS  
D'INVESTISSEMENT  
DU CANADA

## IFIC Monthly Investment Fund Statistics – April 2021

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

**May 21, 2021 (Toronto)** – The Investment Funds Institute of Canada (IFIC) today announced investment fund net sales and net assets for April 2021.

Mutual fund assets totalled \$1.88 trillion at the end of April 2021. Assets increased by \$37.3 billion or 2.0% compared to March 2021. Mutual funds recorded net sales of \$9.0 billion in April 2021.

ETF assets totalled \$288.0 billion at the end of April 2021. Assets increased by \$10.0 billion or 3.6% compared to March 2021. ETFs recorded net sales of \$5.5 billion in April 2021.

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

Asset Class	Apr. 2021	Mar. 2021	Apr. 2020	YTD 2021	YTD 2020
Long-term Funds					
Balanced	4,567	8,987	(1,448)	27,279	(6,463)
Equity	3,612	4,544	1,328	18,863	1,376
Bond	1,396	151	833	7,125	(190)
Specialty	439	392	565	2,188	1,989
Total Long-term Funds	10,014	14,074	1,278	55,456	(3,288)
Total Money Market Funds	(965)	(1,093)	(27)	(4,499)	4,578
<b>Total</b>	<b>9,049</b>	<b>12,981</b>	<b>1,252</b>	<b>50,957</b>	<b>1,290</b>

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

Asset Class	Apr. 2021	Mar. 2021	Apr. 2020	Dec. 2020
Long-term Funds				
Balanced	924.9	908.4	773.4	874.4
Equity	658.5	639.6	483.7	593.4
Bond	252.9	250.8	217.1	246.4
Specialty	17.6	16.7	27.3	35.0
Total Long-term Funds	1,853.9	1,815.5	1,501.5	1,749.3
Total Money Market Funds	29.2	30.3	36.8	34.4
<b>Total</b>	<b>1,883.1</b>	<b>1,845.8</b>	<b>1,538.3</b>	<b>1,783.7</b>

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

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

Asset Class	Apr. 2021	Mar. 2021	Apr. 2020	YTD 2021	YTD 2020
Long-term Funds					
Balanced	339	413	59	1,724	757
Equity	2,812	3,103	508	11,564	10,895
Bond	1,617	949	(629)	5,048	2,474
Specialty	1,430	815	509	3,179	567
Total Long-term Funds	6,198	5,281	446	21,515	14,693
Total Money Market Funds	(665)	(579)	257	(1,500)	1,188
<b>Total</b>	<b>5,533</b>	<b>4,702</b>	<b>703</b>	<b>20,015</b>	<b>15,881</b>

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

Asset Class	Apr. 2021	Mar. 2021	Apr. 2020	Dec. 2020
Long-term Funds				
Balanced	9.3	8.8	5.2	7.2
Equity	182.3	175.4	121.6	158.4
Bond	82.0	80.4	68.0	79.3
Specialty	8.6	6.9	3.8	5.2
Total Long-term Funds	282.2	271.5	198.6	250.0
Total Money Market Funds	5.8	6.4	5.7	7.3
<b>Total</b>	<b>288.0</b>	<b>278.0</b>	<b>204.2</b>	<b>257.3</b>

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

IFIC direct survey data (which accounts for approximately 91% of total mutual fund industry assets) is complemented by data from Investor Economics to provide comprehensive industry totals.

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).

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