



## IFIC Monthly Investment Fund Statistics – July 2021

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

**August 19, 2021 (Toronto)** – The Investment Funds Institute of Canada (IFIC) today announced investment fund net sales and net assets for July 2021.

Mutual fund assets totalled \$1.983 trillion at the end of July 2021. Assets increased by \$33.0 billion or 1.7% compared to June 2021. Mutual funds recorded net sales of \$8.8 billion in July 2021.

ETF assets totalled \$313.6 billion at the end of July 2021. Assets increased by \$6.7 billion or 2.2% compared to June 2021. ETFs recorded net sales of \$3.0 billion in July 2021.

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

Asset Class	Jul. 2021	Jun. 2021	Jul. 2020	YTD 2021	YTD 2020
Long-term Funds					
Balanced	4,929	8,053	203	44,504	(6,449)
Equity	1,857	3,796	(87)	27,783	1,831
Bond	2,080	1,112	2,574	11,410	7,265
Specialty	413	565	526	3,512	3,424
Total Long-term Funds	9,279	13,526	3,216	87,208	6,071
Total Money Market Funds	(447)	(942)	154	(6,448)	5,119
Total	8,833	12,584	3,370	80,760	11,191

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

Asset Class	Jul. 2021	Jun. 2021	Jul. 2020	Dec. 2020
Long-term Funds				
Balanced	977.1	959.1	819.9	874.4
Equity	699.4	686.9	522.8	593.4
Bond	259.1	257.2	232.0	246.4
Specialty	19.8	18.7	30.1	35.0
Total Long-term Funds	1,955.4	1,921.9	1,604.8	1,749.3
Total Money Market Funds	27.3	27.8	37.2	34.4
<b>Total</b>	<b>1,982.6</b>	<b>1,949.7</b>	<b>1,641.9</b>	<b>1,783.7</b>

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

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

Asset Class	Jul 2021	Jun. 2021	Jul. 2020	YTD 2021	YTD 2020
Long-term Funds					
Balanced	292	320	90	2,620	1,052
Equity	2,449	2,727	2,293	20,535	17,718
Bond	(362)	1,224	3,303	7,661	6,775
Specialty	273	665	261	6,059	1,261
Total Long-term Funds	2,651	4,936	5,947	36,875	26,805
Total Money Market Funds	357	103	423	(1,216)	2,193
<b>Total</b>	<b>3,009</b>	<b>5,039</b>	<b>6,369</b>	<b>35,659</b>	<b>28,998</b>

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

Asset Class	Jul. 2021	Jun. 2021	Jul. 2020	Dec. 2020
Long-term Funds				
Balanced	10.5	10.1	5.8	7.2
Equity	200.4	195.4	138.8	158.4
Bond	85.9	85.8	74.6	79.3
Specialty	10.6	9.8	4.8	5.2
Total Long-term Funds	307.5	301.2	224.1	250.0
Total Money Market Funds	6.0	5.7	6.7	7.3
<b>Total</b>	<b>313.6</b>	<b>306.8</b>	<b>230.8</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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