



IFIC Monthly Investment Fund Statistics – August 2021

Mutual Fund and Exchange-Traded Fund Assets and Sales

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

Mutual fund assets totalled \$2.028 trillion at the end of August 2021. Assets increased by \$45.7 billion or 2.3% compared to July 2021. Mutual funds recorded net sales of \$9.8 billion in August 2021.

ETF assets totalled \$324.7 billion at the end of August 2021. Assets increased by \$11.2 billion or 3.6% compared to July 2021. ETFs recorded net sales of \$5.0 billion in August 2021.

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

Asset Class	Aug. 2021	Jul. 2021	Aug. 2020	YTD 2021	YTD 2020
Long-term Funds					
Balanced	4,928	4,929	616	49,432	(5,833)
Equity	2,635	1,857	(662)	30,418	1,169
Bond	1,707	2,080	2,859	13,116	10,124
Specialty	458	413	495	3,969	3,919
Total Long-term Funds	9,727	9,279	3,308	96,935	9,379
Total Money Market Funds	63	(446)	(433)	(6,386)	4,686
Total	9,790	8,833	2,875	90,549	14,066

Mutual Fund Net Assets (\$ Billions)*

Asset Class	Aug. 2021	Jul. 2021	Aug. 2020	Dec. 2020
Long-term Funds				
Balanced	996.8	977.1	828.6	874.4
Equity	722.8	699.4	537.9	593.4
Bond	261.1	259.1	235.3	246.4
Specialty	19.8	19.2	30.9	35.0
Total Long-term Funds	2,000.5	1,954.8	1,632.8	1,749.3
Total Money Market Funds	27.3	27.3	37.1	34.4
Total	2,027.8	1,982.1	1,669.9	1,783.7

* Please see below for important information regarding this data.

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

Asset Class	Aug. 2021	Jul. 2021	Aug. 2020	YTD 2021	YTD 2020
Long-term Funds					
Balanced	273	292	115	2,893	1,167
Equity	3,379	2,449	1,178	23,914	18,896
Bond	1,114	(362)	1,184	8,775	7,959
Specialty	300	273	243	6,359	1,503
Total Long-term Funds	5,065	2,651	2,719	41,940	29,525
Total Money Market Funds	(62)	357	14	(1,278)	2,207
Total	5,003	3,009	2,733	40,662	31,732

ETF Net Assets (\$ Billions)*

Asset Class	Aug. 2021	Jul. 2021	Aug. 2020	Dec. 2020
Long-term Funds				
Balanced	11.0	10.5	6.0	7.2
Equity	209.0	200.4	143.8	158.4
Bond	86.9	85.9	75.5	79.3
Specialty	11.8	10.6	5.1	5.2
Total Long-term Funds	318.7	307.5	230.4	250.0
Total Money Market Funds	6.0	6.0	6.7	7.3
Total	324.7	313.6	237.1	257.3

* 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.

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