

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

May 20, 2026 (Toronto) – The Securities and Investment Management Association (SIMA) today announced investment fund net sales and net assets for April 2026.

Mutual fund assets totalled \$2.648 trillion at the end of April, up by \$100.6 billion or 4.0 per cent since March. Mutual fund net sales were \$2.4 billion in April.

ETF assets totalled \$817.2 billion at the end of April, up by \$46.1 billion or 6.0 per cent since March. ETF net sales were \$13.6 billion in April.

April insights

- In April, markets rebounded sharply over the previous month, which was the main driver of higher asset levels for both mutual funds and ETFs.
- Mutual fund net sales remained positive, continuing a 12-month streak of positive monthly net sales and marking a turnaround from the net redemptions seen in April last year.
- ETFs posted strong net sales, with flows almost doubling over April last year, even as sales were lower than the exceptionally high levels seen earlier in 2026.

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

Asset class	Apr 2026	Mar 2026	Apr 2025	YTD 2026	YTD 2025
Long-term funds					
Balanced	(349)	634	(2,571)	7,008	(3,157)
Equity	1,577	(1,319)	413	1,519	(5,305)
Bond	764	140	42	7,643	9,099
Specialty	656	1,507	438	4,744	5,396
Total long-term funds	2,649	963	(1,679)	20,915	6,033
Total money market funds	(299)	684	180	(653)	5,748
Total	2,350	1,648	(1,500)	20,262	11,781

Mutual fund net assets (\$ billions)*

Asset class	Apr 2026	Mar 2026	Apr 2025	Dec 2025
Long-term funds				
Balanced	1,142.3	1,107.9	984.7	1,099.1
Equity	1,047.7	986.4	835.4	987.3
Bond	332.2	329.1	293.5	322.8
Specialty	60.1	57.9	42.5	54.2
Total long-term funds	2,582.3	2,481.2	2,156.1	2,463.3
Total money market funds	65.5	65.9	62.5	65.7
Total	2,647.7	2,547.1	2,218.6	2,529.0

* See below for important information about this data.

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

Asset class	Apr 2026	Mar 2026	Apr 2025	YTD 2026	YTD 2025
Long-term funds					
Balanced	1,246	1,532	629	6,252	2,753
Equity	9,624	12,013	4,883	47,349	20,106
Bond	1,435	3,711	75	13,347	8,912
Specialty	1,075	1,083	733	5,258	2,998
Total long-term funds	13,379	18,338	6,320	72,206	34,769
Total money market funds	200	707	882	689	5,061
Total	13,579	19,045	7,201	72,895	39,830

ETF net assets (\$ billions)*

Asset class	Apr 2026	Mar 2026	Apr 2025	Dec 2025
Long-term funds				
Balanced	46.3	43.4	25.9	38.3
Equity	535.2	496.0	336.9	456.7
Bond	158.7	157.6	125.7	146.0
Specialty	41.0	38.2	24.9	36.8
Total long-term funds	781.2	735.2	513.3	677.8
Total money market funds	36.0	35.9	32.9	35.3
Total	817.2	771.1	546.2	713.0

* 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 \$4.5 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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