

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

June 17, 2026 (Toronto) – The Securities and Investment Management Association (SIMA) today announced investment fund net sales and net assets for May 2026.

Mutual fund assets totalled \$2.735 trillion at the end of May, up by \$87.5 billion or 3.3 per cent since April. Mutual fund net sales were \$2.9 billion in May.

ETF assets totalled \$859.6 billion at the end of May, up by \$42.3 billion or 5.2 per cent since April. ETF net sales were \$13.7 billion in May.

May insights

- Mutual fund and ETF assets both increased for the second consecutive month, with mutual funds rising by \$188.7 billion over the last two months and ETFs rising by \$88.6 billion.
- Mutual fund net sales remained positive in May, extending the industry's streak of positive monthly net sales to 13 months. Bond funds recorded the strongest inflows.
- ETF net sales remained strong in May and were similar to April, while remaining well above last May's level. Equity ETFs continued to account for most net sales.

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

Asset class	May 2026	Apr 2026	May 2025	YTD 2026	YTD 2025
Long-term funds					
Balanced	588	(352)	409	7,595	(2,748)
Equity	63	1,572	(208)	1,599	(5,513)
Bond	1,393	765	3,092	8,526	12,191
Specialty	855	707	805	5,649	6,201
Total long-term funds	2,899	2,691	4,098	23,369	10,131
Total money market funds	10	(299)	(137)	(643)	5,611
Total	2,908	2,393	3,961	22,726	15,742

Mutual fund net assets (\$ billions)*

Asset class	May 2026	Apr 2026	May 2025	Dec 2025
Long-term funds				
Balanced	1,175.4	1,142.3	1,012.2	1,099.1
Equity	1,095.7	1,047.7	878.0	987.3
Bond	336.4	332.2	297.5	322.8
Specialty	61.9	60.1	44.3	54.2
Total long-term funds	2,669.6	2,582.3	2,231.9	2,463.3
Total money market funds	65.7	65.5	62.7	65.7
Total	2,735.3	2,647.8	2,294.7	2,529.0

* See below for important information about this data.

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

Asset class	May 2026	Apr 2026	May 2025	YTD 2026	YTD 2025
Long-term funds					
Balanced	1,118	1,246	695	7,370	3,448
Equity	8,737	9,619	3,884	56,081	23,990
Bond	2,623	1,424	3,104	15,959	12,016
Specialty	1,013	1,074	960	6,270	3,959
Total long-term funds	13,491	13,363	8,643	85,681	43,412
Total money market funds	183	211	136	882	5,197
Total	13,673	13,575	8,779	86,563	48,609

ETF net assets (\$ billions)*

Asset class	May 2026	Apr 2026	May 2025	Dec 2025
Long-term funds				
Balanced	49.0	46.3	27.5	38.3
Equity	568.9	535.2	357.7	456.7
Bond	162.5	158.7	128.8	146.0
Specialty	42.9	41.0	26.8	36.8
Total long-term funds	823.3	781.2	540.8	677.8
Total money market funds	36.4	36.1	33.0	35.3
Total	859.6	817.3	573.8	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 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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