



IFIC Monthly Investment Fund Statistics – April 2019

Mutual Fund and Exchange-Traded Fund Assets and Sales

May 22, 2019 (Toronto) – The Investment Funds Institute of Canada (IFIC) today announced investment fund net sales and net assets for April 2019.

Mutual fund assets totalled \$1.56 trillion at the end of April 2019. Assets increased by \$31.4 billion or 2.0% compared to March 2019. Mutual funds recorded net redemptions of \$1.0 billion in April 2019.

ETF assets totalled \$178.7 billion at the end of April 2019. Assets increased by \$5.9 billion or 3.4% compared to March 2019. ETFs recorded net sales of \$2.4 billion in April 2019.

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

Asset Class	Apr. 2019	Mar. 2019	Apr. 2018	YTD 2019	YTD 2018
Long-term Funds					
Balanced	(922)	(273)	(104)	(1,242)	8,293
Equity	(2,144)	(887)	260	(2,394)	4,062
Bond	1,468	1,816	(12)	6,382	1,356
Specialty	673	779	226	2,251	954
Total Long-term Funds	(925)	1,434	370	4,997	14,665
Total Money Market Funds	(80)	363	88	(132)	282
Total	(1,005)	1,797	459	4,865	14,947

Mutual Fund Net Assets (\$ Billions)*

Asset Class	Apr. 2019	Mar. 2019	Apr. 2018	Dec. 2018
Long-term Funds				
Balanced	799.6	786.5	767.5	737.1
Equity	522.9	508.0	490.5	460.0
Bond	193.5	191.3	187.4	180.2
Specialty	21.4	20.1	15.1	18.3
Total Long-term Funds	1,537.4	1,505.9	1,460.6	1,395.6
Total Money Market Funds	27.5	27.6	24.7	27.5
Total	1,564.9	1,533.5	1,485.3	1,423.1

* Please see below for important information regarding this data.

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

Asset Class	Apr. 2019	Mar. 2019	Apr. 2018	YTD 2019	YTD 2018
Long-term Funds					
Balanced	193	233	74	735	327
Equity	782	223	842	1,857	6,728
Bond	1,381	1,301	64	3,547	1,336
Specialty	(31)	(41)	20	79	(158)
Total Long-term Funds	2,325	1,716	1,001	6,220	8,233
Total Money Market Funds	77	69	3	178	164
Total	2,402	1,785	1,004	6,398	8,398

ETF Net Assets (\$ Billions)*

Asset Class	Apr. 2019	Mar. 2019	Apr. 2018	Dec. 2018
Long-term Funds				
Balanced	3.6	3.4	1.9	2.6
Equity	113.4	109.3	99.3	97.6
Bond	57.1	55.6	49.1	52.2
Specialty	2.5	2.5	2.5	2.3
Total Long-term Funds	176.6	170.8	152.7	154.7
Total Money Market Funds	2.1	2.0	0.9	1.9
Total	178.7	172.8	153.6	156.6

* Please see below for important information regarding this data.

IFIC ETF data is complemented with data from Morningstar Canada Inc.

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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