IFIC Monthly Investment Fund Statistics – June 2021
Mutual Fund and Exchange-Traded Fund Assets and Sales

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

Mutual fund assets totalled $1.950 trillion at the end of June 2021. Assets increased by $53.3 billion or 2.8% compared to May 2021. Mutual funds recorded net sales of $12.6 billion in June 2021.

ETF assets totalled $306.8 billion at the end of June 2021. Assets increased by $9.4 billion or 3.2% compared to May 2021. ETFs recorded net sales of $5.0 billion in June 2021.

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

Asset Class	Jun. 2021	May 2021	Jun. 2020	YTD 2021	YTD 2020
Long-term Funds					
Balanced	8,053	4,243	550	39,575	(6,652)
Equity	3,796	3,266	245	25,925	1,918
Bond	1,112	1,093	3,054	9,330	4,692
Specialty	565	345	462	3,099	2,898
Total Long-term Funds	13,526	8,948	4,311	77,929	2,856
Total Money Market Funds	(942)	(561)	(429)	(6,002)	4,965
Total	12,584	8,386	3,882	71,927	7,821

Mutual Fund Net Assets ($ Billions)*

Asset Class	Jun. 2021	May 2021	Jun. 2020	Dec. 2020
Long-term Funds				
Balanced	959.1	933.4	798.6	874.4
Equity	686.9	662.1	507.9	593.4
Bond	257.2	254.3	227.4	246.4
Specialty	18.7	18.0	29.0	35.0
Total Long-term Funds	1,921.9	1,867.8	1,562.9	1,749.3
Total Money Market Funds	27.8	28.5	37.0	34.4
Total	1,949.7	1,896.3	1,599.8	1,783.7

* Please see below for important information regarding this data.

ETF Net Sales/Net Redemptions ($ Millions)*

Asset Class	Jun. 2021	May 2021	Jun. 2020	YTD 2021	YTD 2020
Long-term Funds					
Balanced	320	284	131	2,328	962
Equity	2,727	3,797	2,657	18,087	15,425
Bond	1,224	1,751	1,054	8,023	3,472
Specialty	665	1,941	98	5,785	999
Total Long-term Funds	4,936	7,773	3,941	34,223	20,859
Total Money Market Funds	103	(177)	180	(1,573)	1,770
Total	5,039	7,596	4,121	32,650	22,629

ETF Net Assets ($ Billions)*

Asset Class	Jun. 2021	May 2021	Jun. 2020	Dec. 2020
Long-term Funds				
Balanced	10.1	9.7	5.6	7.2
Equity	195.4	188.6	131.6	158.4
Bond	85.8	84.1	70.1	79.3
Specialty	9.8	9.5	4.3	5.2
Total Long-term Funds	301.2	291.9	211.6	250.0
Total Money Market Funds	5.7	5.6	6.2	7.3
Total	306.8	297.4	217.8	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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