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

September 21, 2026 (Toronto) – The Securities and Investment Management Association (SIMA) today announced investment fund net sales and net assets for August 2026.

Mutual fund assets totalled $2.797 trillion at the end of August, up by $26.4 billion or 1.0 per cent since July. Mutual fund net sales were $4.7 billion in August.

ETF assets totalled $924.2 billion at the end of August, up by $27.6 billion or 3.1 per cent since July. ETF net sales were $15.5 billion in August.

August insights

- Mutual fund and ETF assets reached new all-time highs in August. Mutual fund assets rebounded from July's decline, while ETF assets increased for the fifth consecutive month.
- Mutual funds recorded their 16th consecutive month of positive net sales. All four long-term asset classes saw inflows, led by bond funds.
- Compared to the first eight months of 2025, long-term mutual fund net sales more than doubled in the same period this year.
- ETF net sales reached $15.5 billion in August, more than doubling the August 2025 total.

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

Asset class	Aug 2026	Jul 2026	Aug 2025	YTD 2026	YTD 2025
Long-term funds					
Balanced	1,124	2,021	621	11,997	(1,778)
Equity	573	(1,227)	(434)	3,494	(7,120)
Bond	1,879	4,701	2,213	16,781	20,207
Specialty	1,162	1,106	764	8,863	8,588
Total long-term funds	4,738	6,601	3,164	41,135	19,896
Total money market funds	(9)	(188)	25	(2,092)	5,564
Total	4,729	6,413	3,188	39,043	25,461

Mutual fund net assets ($ billions)*

Asset class	Aug 2026	Jul 2026	Aug 2025	Dec 2025
Long-term funds				
Balanced	1,194.9	1,186.0	1,054.7	1,099.3
Equity	1,126.4	1,112.7	938.4	987.3
Bond	342.9	341.2	309.5	323.0
Specialty	67.7	65.6	48.3	54.2
Total long-term funds	2,731.9	2,705.5	2,350.9	2,463.8
Total money market funds	64.8	64.8	63.1	65.7
Total	2,796.7	2,770.3	2,414.0	2,529.5

* See below for important information about this data.

ETF net sales/net redemptions ($ millions)*

Asset class	Aug 2026	Jul 2026	Aug 2025	YTD 2026	YTD 2025
Long-term funds					
Balanced	1,010	1,413	846	11,150	6,166
Equity	10,109	12,705	3,686	92,026	38,057
Bond	3,927	2,565	1,865	24,892	17,330
Specialty	493	1,123	1,307	8,569	7,252
Total long-term funds	15,539	17,806	7,704	136,637	68,805
Total money market funds	(60)	490	(23)	1,166	4,875
Total	15,479	18,296	7,680	137,803	73,680

ETF net assets ($ billions)*

Asset class	Aug 2026	Jul 2026	Aug 2025	Dec 2025
Long-term funds				
Balanced	53.6	52.0	31.7	38.3
Equity	619.8	600.5	400.0	456.7
Bond	168.6	165.5	133.7	146.0
Specialty	45.7	42.0	32.1	36.8
Total long-term funds	887.7	860.0	597.5	677.8
Total money market funds	36.5	36.6	32.7	35.3
Total	924.2	896.7	630.2	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.

*** 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.

For more information

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