SIMA Monthly Investment Fund Statistics – October 2026

Mutual fund and exchange-traded fund (ETF) assets and sales

November 19, 2026 (Toronto) – The Securities and Investment Management Association (SIMA) today announced investment fund net sales and net assets for October 2026.

Mutual fund assets totalled $2.768 trillion at the end of October, down by $17.5 billion or 0.6 per cent since September. Mutual fund net sales were $0.4 billion in October.

ETF assets totalled $944.4 billion at the end of October, up by $8.1 billion or 0.9 per cent since September. ETF net sales were $18.4 billion in October.

October insights

- Mutual funds returned to positive net sales following September's modest net redemptions. Specialty funds attracted $1.1 billion, more than offsetting outflows from equity and balanced funds.
- ETF net sales were the highest since March. Equity ETFs led inflows with $11.4 billion, followed by bond ETFs with $4.2 billion.
- ETF assets reached a new all-time high for the seventh consecutive month, while mutual fund assets declined for the second consecutive month.

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

Asset class	Oct 2026	Sep 2026	Oct 2025	YTD 2026	YTD 2025
Long-term funds					
Balanced	(114)	121	1,764	12,005	1,026
Equity	(544)	(800)	(1,326)	2,049	(8,229)
Bond	12	(245)	2,619	16,548	25,070
Specialty	1,051	914	1,214	10,827	10,622
Total long-term funds	405	(9)	4,271	41,429	28,488
Total money market funds	41	(289)	(130)	(2,340)	5,202
Total	445	(298)	4,140	39,089	33,691

Mutual fund net assets ($ billions)*

Asset class	Oct 2026	Sep 2026	Oct 2025	Dec 2025
Long-term funds				
Balanced	1,181.7	1,187.2	1,098.8	1,099.3
Equity	1,114.3	1,127.8	987.2	987.5
Bond	340.0	337.9	319.6	323.0
Specialty	68.0	68.3	52.1	54.2
Total long-term funds	2,704.0	2,721.2	2,457.7	2,464.1
Total money market funds	64.5	64.7	63.1	65.7
Total	2,768.5	2,785.9	2,520.8	2,529.8

* See below for important information about this data.

ETF net sales/net redemptions ($ millions)*

Asset class	Oct 2026	Sep 2026	Oct 2025	YTD 2026	YTD 2025
Long-term funds					
Balanced	1,126	1,018	1,266	13,294	8,503
Equity	11,426	11,505	5,270	114,956	49,055
Bond	4,182	3,300	2,080	32,374	23,083
Specialty	1,284	1,199	1,363	11,052	10,323
Total long-term funds	18,018	17,021	9,979	171,675	90,964
Total money market funds	348	711	(106)	2,225	5,005
Total	18,366	17,731	9,874	173,900	95,969

ETF net assets ($ billions)*

Asset class	Oct 2026	Sep 2026	Oct 2025	Dec 2025
Long-term funds				
Balanced	55.0	54.3	35.7	38.3
Equity	631.9	628.3	436.1	456.7
Bond	174.3	169.4	141.1	146.0
Specialty	45.5	46.9	36.8	36.8
Total long-term funds	906.7	898.9	649.7	677.8
Total money market funds	37.6	37.3	33.0	35.3
Total	944.4	936.2	682.7	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.

© The Securities and Investment Management Association. No reproduction or republication in whole or in part is permitted without permission.

*** 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
Christine Harminc
Director, Communications and Public Affairs
charminc@sima-amvi.ca
416-309-2313