

## CETFA Monthly Report (\$ millions)

as of September 30, 2017

### Top 25 ETFs by Net Creations - Current Month

ETF Name	Ticker	Management Code	Current Month	YTD 2017
1 iShares Core S&P U.S. Total Market Index ETF	XIU	BLK	\$ 796	\$ 861
2 Horizons S&P/TSX 60 Index ETF	HXT	HRZ	249	564
3 BMO Aggregate Bond Index ETF	ZAG	BMO	169	886
4 iShares Core S&P/TSX Capped Composite Index ETF	XIC	BLK	134	605
5 BMO U.S. Dividend ETF	ZDY	BMO	88	124
6 Horizons Active Preferred Share ETF	HPR	HRZ	66	308
7 iShares Edge MSCI Multifactor EAFE Index ETF	XFI	BLK	63	88
8 iShares Core S&P 500 Index ETF	XUS	BLK	62	160
9 BMO S&P/TSX Capped Composite Index ETF	ZCN	BMO	61	724
10 iShares Edge MSCI Multifactor EAFE Index ETF (CAD-Hedged)	XFF	BLK	61	80
11 PowerShares Ultra Liquid Long Term Government Bond Index ETF	PGL	AIM	58	(79)
12 BetaPro Crude Oil -2x Daily Bear ETF	HOD	HRZ	55	32
13 WisdomTree Yield Enhanced Canada Short-term Aggregate Bond Index ETF	CAGS	WDT	45	54
14 RBC Canadian Preferred Share ETF	RPF	RBC	40	366
15 iShares Core MSCI EAFE IMI Index ETF	XEF	BLK	40	456
16 iShares S&P/TSX Capped Energy Index ETF	XEG	BLK	40	65
17 RBC Canadian Bond Index ETF	RCUB	RBC	38	38
18 BMO Short Federal Bond Index ETF	ZFS	BMO	38	208
19 BMO India Equity Index ETF	ZID	BMO	38	38
20 Vanguard FTSE Developed All Cap ex North America Index ETF	VIU	VNG	37	148
21 BMO Europe High Dividend Covered Call Hedged to CAD ETF	ZWE	BMO	37	441
22 BMO Long Provincial Bond Index ETF	ZPL	BMO	36	129
23 BMO Quant EAFE Dividend Leaders ETF	RIQ	RBC	33	148
24 First Asset Enhanced Short Duration Bond ETF	FSB	FAF	32	32
25 BMO Covered Call Canadian Banks ETF	ZWB	BMO	31	268
		<b>Top 25</b>	<b>\$ 2,347</b>	<b>\$ 6,745</b>

\*Source: Strategic Insight

### Top 25 ETFs by Net Redemptions - Current Month

ETF Name	Ticker	Management Code	Current Month	YTD 2017
1 iShares S&P/TSX 60 Index ETF	XIU	BLK	\$ (1,797)	\$ (1,594)
2 iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	BLK	(400)	(468)
3 BMO S&P 500 Hedged to CAD Index ETF	ZUE	BMO	(290)	(356)
4 BetaPro Crude Oil 2x Daily Bull ETI	HOU	HRZ	(106)	34
5 iShares Canadian Short Term Bond Index ETF	XSB	BLK	(77)	(195)
6 BMO S&P/TSX Equal Weight Banks Index ETF	ZEB	BMO	(63)	28
7 iShares BRIC Index ETF	CBQ	BLK	(60)	(81)
8 First Asset MSCI USA Low Risk Weighted ETF	RWU	FAF	(58)	(71)
9 iShares S&P/TSX Capped Financials Index ETF	XFN	BLK	(49)	(83)
10 Vanguard U.S. Aggregate Bond Index ETF (CAD-hedged)	VBU	VNG	(44)	2
11 Horizons US 7-10 Year Treasury Bond ETF	HTB	HRZ	(41)	(1)
12 iShares 1-5 Year Laddered Corporate Bond Index ETF	CBO	BLK	(33)	(145)
13 PowerShares 1-5 Year Laddered Investment Grade Corporate Bond Index ETF	PSB	AIM	(33)	38
14 Horizons Cdn Select Universe Bond ETF	HBB	HRZ	(31)	19
15 iShares Premium Money Market ETF	CMR	BLK	(30)	3
16 PowerShares 1-3 Year Laddered Floating Rate Note Index ETF	PFL	AIM	(27)	(40)
17 BMO Low Volatility U.S. Equity ETF	ZLU	BMO	(26)	(17)
18 PowerShares FTSE RAFI U.S. Fundamental Index ETF	PXU.F	AIM	(25)	(40)
19 Vanguard Canadian Short-Term Bond Index ETF	VSU	VNG	(24)	130
20 PowerShares Tactical Bond ETF	PTB	AIM	(21)	(4)
21 iShares Japan Fundamental Index ETF	CJP	BLK	(20)	(78)
22 iShares S&P/TSX Canadian Dividend Aristocrats Index ETF	CDZ	BLK	(20)	89
23 BMO Equal Weight US Banks Index ETF	ZBK	BMO	(20)	82
24 Horizons Active Floating Rate Bond ETF	HFR	HRZ	(19)	72
25 Horizons S&P 500 Index ETF	HXS	HRZ	(17)	(28)
		<b>Top 25</b>	<b>\$ (3,329)</b>	<b>\$ (2,703)</b>

\*Source: Strategic Insight

### Top 25 Largest ETFs by AUM

ETF Name	Ticker	Management Code	AUM	% of Total
1 iShares S&P/TSX 60 Index ETF	XIU	BLK	\$ 10,989	8.1%
2 BMO S&P 500 Index ETF	ZSP	BMO	4,069	3.0%
3 iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	BLK	3,857	2.9%
4 iShares Core S&P/TSX Capped Composite Index ETF	XIC	BLK	3,440	2.5%
5 BMO Aggregate Bond Index ETF	ZAG	BMO	2,967	2.2%
6 BMO S&P/TSX Capped Composite Index ETF	ZCN	BMO	2,504	1.9%
7 BMO Laddered Preferred Shares Index ETF	ZPR	BMO	2,234	1.7%
8 iShares Canadian Universe Bond Index ETF	XBB	BLK	2,226	1.6%
9 iShares Canadian Short Term Bond Index ETF	XSB	BLK	2,107	1.6%
10 BMO MSCI EAFE Index ETF	ZEI	BMO	1,899	1.4%
11 iShares 1-5 Year Laddered Corporate Bond Index ETF	CBO	BLK	1,812	1.3%
12 iShares Canadian Corporate Bond Index ETF	XCB	BLK	1,694	1.3%
13 BMO Short Corporate Bond Index ETF	ZCS	BMO	1,690	1.2%
14 Horizons S&P/TSX 60 Index ETF	HXT	HRZ	1,627	1.2%
15 BMO Covered Call Canadian Banks Index ETF	ZWB	BMO	1,589	1.2%
16 iShares S&P/TSX Canadian Preferred Share Index ETF	CPD	BLK	1,509	1.1%
17 iShares Canadian Select Dividend Index ETF	XDV	BLK	1,452	1.1%
18 iShares MSCI EAFE Index ETF (CAD-Hedged)	XIN	BLK	1,439	1.1%
19 BMO Mid-Term U.S. IG Corporate Bond Index ETF	ZIC	BMO	1,424	1.1%
20 BMO Mid Corporate Bond Index ETF	ZCM	BMO	1,404	1.0%
21 BMO U.S. Dividend ETF	ZDY	BMO	1,402	1.0%
22 Horizons Active Preferred Share ETF	HPR	HRZ	1,362	1.0%
23 iShares S&P/TSX Capped REIT Index ETF	XRE	BLK	1,330	1.0%
24 Vanguard Canadian Aggregate Bond Index ETF	VAB	VNG	1,295	1.0%
25 iShares Core MSCI EAFE IMI Index ETF	XEF	BLK	1,280	0.9%
		<b>Top 25</b>	<b>\$ 58,598</b>	<b>43.3%</b>

\*Source: Strategic Insight

### Net Creations by ETF Provider

ETF Provider	Management Code	Current Month	Previous Month	Change	YTD 2017	% of Total 2017
BMO Asset Management	BMO	\$ 298	\$ 422	-29%	\$ 7,797	42.7%
RBC Global Asset Management	RBC	260	108	141%	1,345	7.4%
Horizons ETFs	HRZ	163	287	-43%	1,454	8.0%
Vanguard Canada	VNG	92	191	-52%	2,502	13.7%
WisdomTree	WDT	90	27	234%	136	0.7%
Mackenzie	MFC	70	92	-24%	789	4.3%
Redwood Asset Management	RDW	23	4	420%	56	0.3%
First Trust Portfolios Canada	FTP	19	12	60%	110	0.6%
Harvest Portfolios	HPG	14	24	-40%	169	0.9%
Evolve Funds	EVL	8	-	-	8	-
Questrade Wealth Management	QWM	6	-	-	44	0.2%
Manulife Investments	MNL	5	10	-50%	245	1.3%
Hamilton Capital	HMC	5	4	44%	53	0.3%
Galileo Funds	GAL	5	-	-	5	-
First Asset	FAF	5	32	-86%	715	3.9%
Invesco PowerShares	AIM	3	(82)	-	176	1.0%
TD Asset Management	TDM	3	9	-67%	47	0.3%
Lysander Funds	LYS	2	2	34%	26	0.1%
Desjardins Investments	DJD	-	-	-	90	0.5%
Sphere Investments	SPH	-	(1)	-	34	0.2%
Excel Funds	EXC	-	-	-	4	-
AGF QuantShares	AGF	-	3	-	256	1.4%
Auspice Capital	AUS	-	-	-	-	-
Franklin LibertyShares	FLS	-	158	-	184	1.0%
Purpose Investments	PFC	(3)	6	-	354	1.9%
BlackRock Canada	BLK	(1,149)	1,549	-	1,657	9.1%
	<b>Total</b>	<b>\$ (81)</b>	<b>\$ 2,855</b>		<b>\$ 18,256</b>	

\*Source: Strategic Insight

### AUM by ETF Provider

ETF Provider	Management Code	# of ETFs	Current Month	Previous Month	Change	Dec 2016
BlackRock Canada	BLK	114	\$ 56,709	\$ 57,076	-0.6%	\$ 53,362
BMO Asset Management	BMO	76	42,667	41,999	1.6%	34,055
Vanguard Canada	VNG	33	12,554	12,346	1.7%	9,664
Horizons ETFs	HRZ	77	7,982	7,696	3.7%	6,397
RBC Global Asset Management	RBC	35	3,644	3,348	8.8%	2,243
Invesco PowerShares	AIM	27	3,337	3,330	0.2%	3,118
First Asset	FAF	45	3,320	3,286	1.0%	2,512
Purpose Investments	PFC	20	1,626	1,617	0.5%	1,264
Mackenzie	MFC	11	907	836	8.5%	113
First Trust Portfolios Canada	FTP	19	510	488	4.5%	391
Harvest Portfolios	HPG	6	395	379	4.4%	188
AGF QuantShares	AGF	7	259	256	1%	-
WisdomTree	WDT	11	254	163	56%	92
Manulife Investments	MNL	4	225	215	5%	-
Franklin LibertyShares	FLS	4	187	183	2%	-
TD Asset Management	TDM	6	110	107	3%	62
Questrade Wealth Management	QWM	8	97	90	8%	48
Desjardins Investments	DJD	8	88	89	-	48
Hamilton Capital	HMC	3	75	67	12%	19
Lysander Funds	LYS	1	74	71	4%	45
Sphere Investments	SPH	5	68	66	3%	30
Redwood Asset Management	RDW	5	56	32	73%	-
Auspice Capital	AUS	2	27	25	5%	29
Evolve Funds	EVL	4	8	-	-	-
Galileo Funds	GAL	1	5	-	-	-
Excel Funds	EXC	2	4	4	-	-
	<b>Total</b>	<b>534</b>	<b>\$ 136,187</b>	<b>\$ 133,772</b>	<b>1.1%</b>	<b>\$ 113,633</b>

\*Source: Strategic Insight

### Market Share by ETF Provider

ETF Provider	Management Code	Current Month	Previous Month	Change	Dec 2016
BlackRock Canada	BLK	41.9%	42.7%	-0.7%	47.0%
BMO Asset Management	BMO	31.6%	31.4%	0.2%	30.0%
Vanguard Canada	VNG	9.3%	9.2%	0.1%	8.5%
Horizons ETFs	HRZ	5.9%	5.8%	0.2%	5.6%
RBC Global Asset Management	RBC	2.7%	2.5%	0.2%	2.0%
Invesco PowerShares	AIM	2.5%	2.5%	-	2.7%
First Asset	FAF	2.5%	2.5%	-	2.2%
Purpose Investments	PFC	1.2%	1.2%	-	1.1%
Mackenzie	MFC	0.7%	0.6%	-	0.1%
First Trust Portfolios Canada	FTP	0.4%	0.4%	-	0.3%
Harvest Portfolios	HPG	0.3%	0.3%	-	0.2%
AGF QuantShares	AGF	0.2%	0.2%	-	-
WisdomTree	WDT	0.2%	0.1%	0.1%	0.1%
Manulife Investments	MNL	0.2%	0.2%	-	-
Franklin LibertyShares	FLS	0.1%	0.1%	-	-
TD Asset Management	TDM	0.1%	0.1%	-	0.1%
Questrade Wealth Management	QWM	0.1%	0.1%	-	-
Desjardins Investments	DJD	0.1%	0.1%	-	-
Hamilton Capital	HMC	0.1%	-	-	-
Lysander Funds	LYS	0.1%	0.1%	-	-
Sphere Investments	SPH	-	-	-	-
Redwood Asset Management	RDW	-	-	-	-
Auspice Capital	AUS	-	-	-	-
Evolve Funds	EVL	-	-	-	-
Galileo Funds	GAL	-	-	-	-
Excel Funds	EXC	-	-	-	-

\*Source: Strategic Insight

**CETFA Monthly Report (\$ millions)**  
as of September 30, 2017

**New ETFs Launched in 2017 - Top Funds by AUM**

ETF Name	Ticker	Management Code	AUM	% of Total
1 BMO Canadian High Dividend Covered Call ETF	ZWC	BMO	\$ 247.5	0.2%
2 Dynamic Shares Active Preferred Shares ETF	DXP	BLK	\$ 240.3	0.2%
3 Mackenzie Global High Yield Fixed Income ETF	MHYB	MFC	\$ 182.7	0.1%
4 Franklin LibertyQT U.S. Equity Index ETF	FLUS	FLS	\$ 165.6	0.1%
5 Horizons Marijuana Life Sciences Index ETF	HMMJ	HRZ	\$ 137.7	0.1%
6 Manulife Multiplier U.S. Large Cap Index ETF	MULC	MNL	\$ 122.1	0.1%
7 QuanShares Enhanced Core Canadian Equity ETF	QCD	AGF	\$ 95.7	0.1%
8 QuanShares Enhanced Core US Equity ETF	QUS	AGF	\$ 73.4	0.1%
9 Manulife Multiplier Developed International Index ETF	MINT	MNL	\$ 71.4	0.1%
10 WisdomTree Yield Enhanced Canada Short-term Aggregate Bond Index ETF	CAGS	WDT	\$ 63.4	-
11 BMO Global Insurance Hedged to CAD Index ETF	INSR	BMO	\$ 55.7	-
12 Quant Shares Enhanced Core International Equity ETF	QIE	AGF	\$ 49.3	-
13 Mackenzie Maximum Diversification Emerging Markets Index ETF	NIEE	MFC	\$ 47.7	-
14 Redwood Floating Rate Preferred Fund	RPS	RDW	\$ 40.3	-
15 RBC Canadian Bond Index ETF	RCUB	RBC	\$ 38.4	-
16 WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF	CACG	WDT	\$ 38.1	-
17 Harvest Tech Achievers Growth & Income ETF	HTA	HRP	\$ 35.1	-
18 Horizons Intl Developed Markets Equity Index ETF	HXDM	HRZ	\$ 33.1	-
19 QuanShares Enhanced Core Emerging Markets Equity ETF	QEM	AGF	\$ 32.5	-
20 First Asset Enhanced Short Duration Bond ETF	FSB	FAF	\$ 32.4	-
21 BMO US Put Write Hedged To CAD ETF	ZPH	BMO	\$ 29.5	-
22 BMO US Preferred Share Index ETF	ZUP	BMO	\$ 28.3	-
23 RBC Canadian Short Term Bond Index ETF	RCSB	RBC	\$ 27.1	-
24 RBC Emerging Markets Equity Index ETF	REEM	RBC	\$ 26.1	-
25 RBC Global Government Bond (CAD Hedged) Index ETF	RGGB	RBC	\$ 25.9	-
<b>Top 25 funds</b>			<b>\$ 1,940</b>	<b>1.4%</b>

\*Source: Strategic Insight

**New ETFs Launched in 2017 - Top Funds by Current Month Net Creations**

ETF Name	Ticker	Management Code	Net Creations	% of Total
1 WisdomTree Yield Enhanced Canada Short-term Aggregate Bond Index ETF	CAGS	WDT	44.5	-
2 RBC Canadian Bond Index ETF	RCUB	RBC	38.3	-
3 First Asset Enhanced Short Duration Bond ETF	FSB	FAF	32.5	-
4 WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF	CAGG	WDT	29.1	-
5 RBC Canadian Short Term Bond Index ETF	RCSB	RBC	27.0	-
6 Horizons Intl Developed Markets Equity Index ETF	HXDM	HRZ	26.3	-
7 RBC Global Government Bond (CAD Hedged) Index ETF	RGGB	RBC	26.0	-
8 RBC Emerging Markets Equity Index ETF	REEM	RBC	26.0	-
9 Redwood Floating Rate Preferred Fund	RPS	RDW	22.6	-
10 Dynamic Shares Active Preferred Shares ETF	DXP	BLK	21.6	-
11 RBC International Equity Index ETF	RINT	RBC	16.0	-
12 BMO Canadian High Dividend Covered Call ETF	ZWC	BMO	15.7	-
13 Dynamic Shares Active Tactical Bond ETF	DXZ	BLK	11.0	-
14 Mackenzie Maximum Diversification Emerging Markets Index ETF	MEE	MFC	6.7	-
15 BMO Global Insurance Hedged to CAD Index ETF	INSR	BMO	6.4	-
16 Horizons Marijuana Life Sciences Index ETF	HMMJ	HRZ	6.1	-
17 RBC Canadian Equity Index ETF	RCAN	RBC	6.0	-
18 RBC U.S. Equity Index ETF	RUSA	RBC	6.0	-
19 U.S. Global Go Gold and Precious Metal Miners ETF	GOGO	GAL	5.0	-
20 Dynamic Shares Active U.S. Mid-Cap ETF	DXZ	BLK	4.0	-
21 Dynamic Shares Active Global Financial Services ETF	DXF	BLK	4.0	-
22 BMO Short-term US Treasury Bond Index ETF	ZTS	BMO	3.5	-
23 iShares Core MSCI Canadian Quality Dividend Index ETF	XDIV	BLK	3.1	-
24 First Asset U.S. Trend Leaders Index ETF	SID	FAF	3.0	-
25 PowerShares 1-10 Year Laddered Investment Grade Corporate Bond Index ETF	PIB	AIM	3.0	-
			<b>\$ 393</b>	<b>-483.0%</b>

\*Source: Strategic Insight

**Net Creations by Asset Category**

Asset Category	Current Month	Previous Month	Change	YTD 2017	% of Total 2017
<b>Total</b>	<b>\$ (61)</b>	<b>\$ 2,855</b>	<b>-</b>	<b>\$ 18,256</b>	<b>100.0%</b>
<b>Fixed Income</b>	<b>267</b>	<b>206</b>	<b>7.5%</b>	<b>6,794</b>	<b>37.2%</b>
Investment grade	(17)	62	-	2,463	13.5%
Corporate	135	(6)	-	655	3.6%
Government	149	150	-0.1%	2,384	13.1%
Mix	52	93	-44.6%	1,280	7.1%
High yield	(17)	12	-	309	1.7%
Corporate	(5)	9	-	95	0.5%
Emerging markets	73	73	0.6%	885	4.8%
Mix	(329)	2,474	-	11,156	61.1%
Canada	(1,129)	1,679	-	2,999	16.4%
US	275	448	-38.7%	2,391	13.1%
Emerging Markets	60	11	430.3%	577	3.2%
International	380	331	14.8%	3,032	16.6%
North America	4	5	-20.7%	46	0.3%
Europe	5	19	-73.8%	114	0.6%
Global	36	60	-41.0%	725	4.0%
Sector	42	(79)	-	1,271	7.0%
Agriculture	-	-	-	(5)	-
Consumer staples	(5)	-	-	(14)	-0.1%
Energy	44	(49)	-	270	1.5%
Financials	(65)	(89)	-	152	0.8%
Health care	7	8	-4.0%	203	1.1%
Industrials	-	-	-	35	0.2%
Utilities & Infrastructure	15	1	916.7%	207	1.1%
Materials	6	(13)	-	49	0.3%
Metals	(3)	13	-	(60)	-0.3%
Multiple	-	(19)	-	(5)	-
Real estate	19	47	-59.1%	136	0.7%
Technology	30	21	45.9%	303	1.7%
<b>Commodities</b>	<b>(34)</b>	<b>53</b>	<b>-</b>	<b>136</b>	<b>0.7%</b>
Energy	(27)	24	-	103	0.6%
Metals	(6)	29	-	33	0.2%
Multi-asset class	(42)	5	-	85	0.5%
Currency	(8)	(3)	-	13	0.1%
Volatility	10	27	-64.7%	72	0.4%
<b>of which Inverse/leveraged</b>	<b>\$ (51)</b>	<b>\$ 62</b>	<b>-</b>	<b>\$ 144</b>	<b>0.8%</b>

\*Source: Strategic Insight

**Market Share by Asset Category**

Asset Category	Current Month	Previous Month	Change	Dec 2016
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>100.0%</b>
<b>Fixed Income</b>	<b>29.6%</b>	<b>30.0%</b>	<b>-0.4%</b>	<b>29.7%</b>
Investment grade	26.2%	26.5%	-0.4%	26.8%
Corporate	11.6%	11.8%	-0.2%	11.8%
Government	4.6%	4.8%	-	5.0%
Mix	10.0%	10.1%	-0.1%	9.9%
High yield	3.4%	3.4%	-	3.0%
Corporate	2.4%	2.5%	-	2.6%
Emerging markets	0.2%	0.2%	-	0.2%
Mix	0.8%	0.8%	-	0.2%
<b>Equity</b>	<b>68.0%</b>	<b>67.6%</b>	<b>0.4%</b>	<b>67.7%</b>
Canada	27.9%	28.3%	-0.4%	29.6%
US	17.4%	17.0%	0.4%	17.5%
Emerging Markets	1.7%	1.7%	-	1.3%
International	9.0%	8.7%	0.4%	7.3%
North America	0.6%	0.6%	-	0.7%
Europe	0.1%	0.1%	-	-
Global	2.1%	2.1%	-	1.7%
Sector	9.1%	9.1%	0.1%	9.6%
Agriculture	0.2%	0.2%	-	0.2%
Consumer staples	0.1%	0.1%	-	0.1%
Energy	1.2%	1.1%	0.1%	1.5%
Financials	2.2%	2.2%	-	2.4%
Health care	0.5%	0.5%	-	0.4%
Industrials	0.1%	0.1%	-	-
Utilities & Infrastructure	1.0%	1.0%	-	1.0%
Materials	0.9%	1.0%	-0.1%	1.1%
Metals	0.2%	0.2%	-	0.2%
Multiple	0.2%	0.2%	-	0.2%
Real estate	1.8%	1.8%	-	2.0%
Technology	0.8%	0.8%	-	0.5%
<b>Commodities</b>	<b>0.9%</b>	<b>0.9%</b>	<b>-</b>	<b>1.0%</b>
Energy	0.4%	0.4%	-	0.5%
Metals	0.5%	0.5%	-	0.5%
<b>Multi-asset class</b>	<b>1.3%</b>	<b>1.4%</b>	<b>-</b>	<b>1.5%</b>
Currency	0.1%	0.1%	-	0.1%
Volatility	0.1%	0.1%	-	0.1%
<b>of which Inverse/leveraged</b>	<b>0.8%</b>	<b>0.8%</b>	<b>-509.9%</b>	<b>0.9%</b>

\*Source: Strategic Insight



## CETFA Monthly Report (\$ millions)

as of September 30, 2017

### AUM by Asset Category

Asset Category	Current Month	Previous Month	Change	Dec 2016
<b>Total</b>	<b>\$ 135,187</b>	<b>\$ 133,772</b>	<b>1.1%</b>	<b>\$ 113,633</b>
<b>Fixed income</b>	<b>40,028</b>	<b>40,112</b>	<b>-0.2%</b>	<b>33,763</b>
Investment grade	35,369	35,507	-0.4%	30,405
Corporate	15,693	15,842	-0.9%	13,391
Government	6,217	6,178	0.6%	5,716
Mix	13,458	13,488	-0.2%	11,298
High yield	4,656	4,604	1.1%	3,358
Corporate	3,272	3,283	-0.3%	2,943
Emerging markets	307	313	-2.0%	215
Mix	1,077	1,009	6.8%	201
<b>Equity</b>	<b>91,957</b>	<b>90,395</b>	<b>1.7%</b>	<b>76,887</b>
Canada	37,724	37,877	-0.4%	33,655
US	23,499	22,784	3.1%	19,850
Emerging Markets	2,321	2,284	1.6%	1,478
International	12,184	11,587	5.2%	8,246
North America	842	826	1.9%	766
Europe	131	122	7.5%	11
Global	2,891	2,798	3.3%	1,981
Sector	12,365	12,117	2.0%	10,900
Agriculture	254	244	4.1%	242
Consumer staples	119	124	-4.0%	132
Energy	1,688	1,505	12.2%	1,648
Financials	2,978	2,883	3.3%	2,738
Health care	707	685	3.3%	457
Industrials	77	78	-0.7%	35
Utilities & Infrastructure	1,350	1,347	0.2%	1,127
Materials	1,276	1,362	-6.3%	1,198
Metals	217	233	-6.8%	255
Multiple	208	210	-1.0%	201
Real estate	2,406	2,395	0.5%	2,267
Technology	1,084	1,052	3.0%	600
<b>Commodities</b>	<b>1,224</b>	<b>1,257</b>	<b>-2.6%</b>	<b>1,138</b>
Energy	582	589	-1.2%	564
Metals	642	668	-3.8%	574
<b>Multi-asset class</b>	<b>1,787</b>	<b>1,809</b>	<b>-1.2%</b>	<b>1,678</b>
<b>Currency</b>	<b>120</b>	<b>128</b>	<b>-6.4%</b>	<b>110</b>
<b>Volatility</b>	<b>70</b>	<b>72</b>	<b>-2.9%</b>	<b>57</b>

\*Source: Strategic Insight

