

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

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

ETF Name	Ticker	Management Code	Current Month	YTD 2017
1 iShares S&P/TSX 60 Index ETF	XIU	BLK	\$ 915	\$ (1,179)
2 iShares Core S&P/TSX Capped Composite Index ETF	XIC	BLK	212	1,119
3 BMO Aggregate Bond Index ETF	ZAG	BMO	169	1,151
4 PIMCO Monthly Income (Canada) ETF	PMIF	PMC	149	212
5 iShares Core MSCI EAFE IMI Index ETF	XEF	BLK	138	648
6 BMO U.S. Dividend ETF	ZDY	BMO	88	158
7 First Asset Enhanced Short Duration Bond ETF	FSB	FAF	75	183
8 Horizons Marijuana Life Sciences Index ETF	HMMJ	HRZ	74	257
9 PowerShares FTSE RAFI Global Small-Mid Fundamental	PZW	AIM	64	67
10 BMO S&P/TSX Capped Composite Index ETF	ZCN	BMO	61	868
11 Horizons Cdn High Dividend Index ETF	HXH	HRZ	60	59
12 Horizons Active Preferred Share ETF	HPR	HRZ	58	393
13 RBC Canadian Preferred Share ETF	RPF	RBC	57	472
14 Mackenzie Maximum Diversification All World Developed Index ETF	MWD	MFC	56	82
15 iShares Core S&P U.S. Total Market Index ETF	XUU	BLK	49	971
16 Dynamic iShares Active Preferred Shares ETF	DXP	BLK	48	319
17 iShares Canadian Universe Bond Index ETF	XBB	BLK	44	169
18 BMO Short Federal Bond Index ETF	ZFS	BMO	38	257
19 BMO India Equity Index ETF	ZID	BMO	38	75
20 Vanguard S&P 500 Index ETF	VFV	VNG	37	312
21 BMO Europe High Dividend Covered Call Hedged to CAD ETF	ZWE	BMO	37	478
22 First Asset Investment Grade Bond ETF	FIG	FAF	36	259
23 PowerShares Ultra Liquid Long Term Government Bond Index ETF	PGL	AIM	36	(80)
24 BMO Long Provincial Bond Index ETF	ZPL	BMO	36	172
25 iShares Canadian Corporate Bond Index ETF	XCB	BLK	34	68
	<b>Top 25</b>		<b>\$ 2,606</b>	<b>\$ 7,507</b>

\*Source: Strategic Insight

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

ETF Name	Ticker	Management Code	Current Month	YTD 2017
1 BMO S&P 500 Hedged to CAD Index ETF	ZUE	BMO	\$ (290)	\$ (645)
2 Horizons S&P/TSX 60 Index ETF	HXT	HRZ	(112)	462
3 iShares S&P/TSX Capped Energy Index ETF	XEG	BLK	(81)	25
4 iShares Canadian Short Term Bond Index ETF	XSB	BLK	(63)	(327)
5 BMO Equal Weight Banks Index ETF	ZEB	BMO	(63)	175
6 Horizons S&P 500 Index ETF	HXS	HRZ	(62)	15
7 First Trust Senior Loan ETF (CAD-Hedged)	FSL	FTP	(54)	7
8 BetaPro Crude Oil 2x Daily Bull ETF	HOU	HRZ	(51)	(66)
9 iShares 1-5 Year Laddered Corporate Bond Index ETF	CBO	BLK	(50)	(246)
10 iShares 1-5 Year Laddered Government Bond Index ETF	CLF	BLK	(43)	(111)
11 BMO Low Volatility U.S. Equity ETF	ZLU	BMO	(26)	(62)
12 RBC Target 2017 Corporate Bond Index ETF	RQE	RBC	(24)	(45)
13 First Asset Morningstar International Value Index ETF	VXM	FAF	(23)	50
14 Questra Fixed Income Core Plus ETF	QCP	QWM	(23)	(16)
15 BMO Equal Weight US Banks Index ETF	ZBK	BMO	(20)	42
16 Purpose Total Return Bond Fund	PBD	PFC	(18)	1
17 BMO MSCI EAFE Hedged to CAD Index ETF	ZDM	BMO	(17)	(223)
18 PowerShares FTSE RAFI Canadian Fundamental Index ETF	PXC	AIM	(15)	39
19 iShares S&P/TSX Global Gold Index ETF	XGD	BLK	(14)	13
20 iShares Canadian Government Bond Index ETF	XGB	BLK	(13)	46
21 BMO Laddered Preferred Share Index ETF	ZPR	BMO	(13)	400
22 iShares Global Agriculture Index ETF	COW	BLK	(12)	(7)
23 iShares Gold Bullion ETF	CGL	BLK	(11)	20
24 BMO Equal Weight US Banks Hedged to CAD Index ETF	ZUB	BMO	(10)	7
25 iShares S&P/TSX Canadian Preferred Share Index ETF	CPD	BLK	(9)	104
	<b>Top 25</b>		<b>\$ (1,118)</b>	<b>\$ (343)</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	\$ 11,678	8.0%
2 BMO S&P 500 Index ETF	ZSP	BMO	4,257	2.9%
3 iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	BLK	4,080	2.8%
4 iShares Core S&P/TSX Capped Composite Index ETF	XIC	BLK	4,060	2.8%
5 BMO Aggregate Bond Index ETF	ZAG	BMO	3,254	2.2%
6 BMO S&P/TSX Capped Composite Index ETF	ZCN	BMO	2,798	1.9%
7 iShares Canadian Universe Bond Index ETF	XBB	BLK	2,272	1.6%
8 BMO Laddered Preferred Share Index ETF	ZPR	BMO	2,166	1.5%
9 BMO MSCI EAFE Index ETF	ZEA	BMO	2,033	1.4%
10 iShares Canadian Short Term Bond Index ETF	XSB	BLK	1,981	1.4%
11 iShares Canadian Corporate Bond Index ETF	XCB	BLK	1,788	1.2%
12 BMO Short Corporate Bond Index ETF	ZCS	BMO	1,772	1.2%
13 iShares 1-5 Year Laddered Corporate Bond Index ETF	CBO	BLK	1,720	1.2%
14 BMO Covered Call Canadian Banks ETF	ZVB	BMO	1,644	1.1%
15 Horizons S&P/TSX 60 Index ETF	HXT	HRZ	1,585	1.1%
16 iShares Core MSCI EAFE IMI Index ETF	XEF	BLK	1,546	1.1%
17 iShares S&P/TSX Canadian Preferred Share Index ETF	CPD	BLK	1,525	1.0%
18 iShares Canadian Select Dividend Index ETF	XDV	BLK	1,497	1.0%
19 iShares MSCI EAFE Index ETF (CAD-Hedged)	XIN	BLK	1,480	1.0%
20 Horizons Active Preferred Share ETF	HPR	HRZ	1,479	1.0%
21 BMO Mid-Term U.S. IG Corporate Bond Index ETF	ZIC	BMO	1,461	1.0%
22 BMO U.S. Dividend ETF	ZDY	BMO	1,449	1.0%
23 Vanguard S&P 500 Index ETF	VFV	VNG	1,442	1.0%
24 BMO Mid Corporate Bond Index ETF	ZCM	BMO	1,389	1.0%
25 BMO Equal Weight Banks Index ETF	ZEB	BMO	1,357	0.9%
	<b>Top 25</b>		<b>\$ 61,723</b>	<b>42.3%</b>

\*Source: Strategic Insight

**Net Creations by ETF Provider**

ETF Provider	Management Code	Current Month	Previous Month	Change	YTD 2017	% of Total 2017
BlackRock Canada	BLK	\$ 1,371	\$ 102		\$ 3,130	13.3%
BMO Asset Management	BMO	296	768	-61.4%	8,861	37.7%
Vanguard Canada	VNG	223	198	12.6%	2,922	12.4%
PIMCO Canada	PMC	163	70	132.2%	233	1.0%
First Asset	FAF	155	135	14.8%	1,006	4.3%
Mackenzie	MFC	132	175	-24.6%	1,096	4.7%
Invesco PowerShares	AIM	93	(9)		260	1.1%
Horizons ETFs	HRZ	74	294	-74.9%	1,622	7.7%
RBC Global Asset Management	RBC	69	839	-91.8%	2,253	9.6%
Harvest Portfolios	HPG	21	20	4.9%	210	0.9%
WisdomTree	WDT	16	12	40.9%	164	0.7%
Manulife Investments	MNL	13	4	217.0%	262	1.1%
Redwood Asset Management	RDW	11	1	688.9%	69	0.3%
TD Asset Management	TDM	8	6	32.6%	61	0.3%
Hamilton Capital	HMC	6	7	-18.9%	66	0.3%
Lysander Funds	LYS	5	6	-24.2%	38	0.2%
Evolve Funds	EVL	5	13	-64.7%	26	0.1%
Franklin LibertyShares	FLS	4			188	0.8%
AGF QuantShares	AGF	3	65	-95.6%	323	1.4%
Excel Funds	EXC				4	
Galileo Funds	GAL				5	
Desjardins Investments	DJD		12		102	0.4%
Auspice Capital	AUS					
Sphere Investments	SPH	(1)			33	0.1%
Purpose Investments	PFC	(4)	(11)		339	1.4%
Questra Wealth Management	QWM	(47)			(3)	
First Trust Portfolios Canada	FTP	(59)	13		65	0.3%
	<b>Total</b>	<b>\$ 2,557</b>	<b>\$ 2,721</b>		<b>\$ 23,534</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	\$ 59,902	\$ 58,072	3.2%	\$ 53,362
BMO Asset Management	BMO	81	45,904	44,645	2.8%	34,055
Vanguard Canada	VNG	33	13,551	13,164	2.9%	9,664
Horizons ETFs	HRZ	81	8,627	8,397	2.7%	6,397
RBC Global Asset Management	RBC	39	4,688	4,589	2.2%	2,243
First Asset	FAF	45	3,742	3,551	5.4%	2,512
Invesco PowerShares	AIM	27	3,511	3,387	3.7%	3,118
Purpose Investments	PFC	20	1,629	1,629		1,264
Mackenzie	MFC	14	1,242	1,101	12.8%	1,133
First Trust Portfolios Canada	FTP	18	475	533	-10.9%	391
Harvest Portfolios	HPG	6	438	408	7.2%	188
WisdomTree	WDT	12	384	274	39.9%	92
AGF QuantShares	AGF	7	345	336	2.4%	
Manulife Investments	MNL	6	258	240	7.6%	
PIMCO Canada	PMC	2	233	70	231.4%	
Franklin LibertyShares	FLS	4	209	196	6.3%	
TD Asset Management	TDM	6	128	119	7.5%	62
Desjardins Investments	DJD	8	103	102	0.5%	
Hamilton Capital	HMC	3	90	83	8.2%	19
Lysander Funds	LYS	1	87	82	6.4%	
Redwood Asset Management	RDW	5	69	58	19.7%	
Sphere Investments	SPH	5	66	68	-2.8%	30
Evolve Funds	EVL	8	26	22	21.9%	
Auspice Capital	AUS	2	25	27	-6.6%	29
Questra Wealth Management	QWM	1	6	100	-93.7%	48
Galileo Funds	GAL	1	5	5	1.2%	
Excel Funds	EXC	2	4	4	0.5%	
	<b>Total</b>	<b>551</b>	<b>\$ 145,747</b>	<b>\$ 141,262</b>	<b>3.2%</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	41.1%	41.1%		47.0%
BMO Asset Management	BMO	31.5%	31.6%	-0.1%	30.0%
Vanguard Canada	VNG	9.3%	9.3%		8.5%
Horizons ETFs	HRZ	5.9%	5.9%		5.6%
RBC Global Asset Management	RBC	3.2%	3.2%		2.0%
First Asset	FAF	2.6%	2.5%	0.1%	2.2%
Invesco PowerShares	AIM	2.4%	2.4%		2.7%
Purpose Investments	PFC	1.1%	1.2%		1.1%
Mackenzie	MFC	0.9%	0.8%	0.1%	0.1%
First Trust Portfolios Canada	FTP	0.3%	0.4%	-0.1%	0.3%
Harvest Portfolios	HPG	0.3%	0.3%		0.2%
WisdomTree	WDT	0.3%	0.2%	0.1%	0.1%
AGF QuantShares	AGF	0.2%	0.2%		
Manulife Investments	MNL	0.2%	0.2%		
PIMCO Canada	PMC	0.2%			
Franklin LibertyShares	FLS	0.1%	0.1%		
TD Asset Management	TDM	0.1%	0.1%		0.1%
Desjardins Investments	DJD	0.1%	0.1%		
Hamilton Capital	HMC	0.1%	0.1%		
Lysander Funds	LYS	0.1%	0.1%		
Redwood Asset Management	RDW				
Sphere Investments	SPH				
Evolve Funds	EVL				
Auspice Capital	AUS				
Questra Wealth Management	QWM		0.1%		
Galileo Funds	GAL				
Excel Funds	EXC				

\*Source: Strategic Insight

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

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

ETF Name	Ticker	Management Code	AUM	% of Total
1 BMO High Yield US Corporate Bond Index ETF	ZJK	BMO	\$ 1,171	0.8%
2 RBC International Equity Index ETF	RINT	RBC	427	0.3%
3 RBC U.S. Equity Index ETF	RUSA	RBC	393	0.3%
4 Dynamic iShares Active Preferred Shares ETF	DXP	BLK	328	0.2%
5 Horizons Marijuana Life Sciences Index ETF	HMMJ	HRZ	315	0.2%
6 BMO Canadian High Dividend Covered Call ETF	ZWC	BMO	271	0.2%
7 PIMCO Monthly Income (Canada) ETF	PMIF	PMC	212	0.1%
8 Franklin LibertyQT U.S. Equity Index ETF	FLUS	FLS	185	0.1%
9 Mackenzie Global High Yield Fixed Income ETF	MHYB	MFC	184	0.1%
10 First Asset Enhanced Short Duration Bond ETF	FSB	FAF	174	0.1%
11 AGFQ Enhanced Core US Equity ETF	QUS	AGF	143	0.1%
12 Manulife Multifactor U.S. Large Cap Index ETF	MULC	MNL	132	0.1%
13 AGFQ Enhanced Core International Equity ETF	QIE	AGF	84	0.1%
14 Manulife Multifactor Developed International Index ETF	MINT	MNL	83	0.1%
15 Mackenzie Maximum Diversification Emerging Markets Index ETF	MEE	MFC	81	0.1%
16 AGFQ Enhanced Core Canadian Equity ETF	CCD	AGF	71	-
17 WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF	CAGG	WDT	69	-
18 WisdomTree Yield Enhanced Canada Short-term Aggregate Bond Index ETF	CAGS	WDT	64	-
19 BMO Global Insurance Hedged to CAD Index ETF	INSR	BMO	56	-
20 Redwood Floating Rate Preferred Fund	RPS	RDW	51	-
21 ONE Global Equity ETF	ONEQ	QWM	48	-
22 Horizons Intl Developed Markets Equity Index ETF	HXDM	HRZ	44	-
23 Harvest Tech Achievers Growth & Income ETF	HTA	HPG	44	-
24 RBC Canadian Bond Index ETF	RCUB	RBC	40	-
25 BMO US Preferred Share Index ETF	ZUP	BMO	40	-
<b>Top 25 funds</b>			<b>\$ 4,710</b>	<b>3.2%</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 PIMCO Monthly Income (Canada) ETF	PMIF	PMC	\$ 149	5.8%
2 First Asset Enhanced Short Duration Bond ETF	FSB	FAF	75	2.9%
3 Horizons Marijuana Life Sciences Index ETF	HMMJ	HRZ	71	2.8%
4 Dynamic iShares Active Preferred Shares ETF	DXP	BLK	48	1.9%
5 Horizons Robotics and Automation Index ETF	ROBO	HRZ	19	0.7%
6 BMO Canadian High Dividend Covered Call ETF	ZWC	BMO	16	0.6%
7 PIMCO Investment Grade Credit (Canada) ETF	IGCF	PMC	14	0.5%
8 Redwood Floating Rate Preferred Fund	RPS	RDW	10	0.4%
9 WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF	CAGG	WDT	10	0.4%
10 First Asset U.S. TrendLeaders Index ETF	SID	FAF	9	0.3%
11 Mackenzie Maximum Diversification Emerging Markets Index ETF	MEE	MFC	7	0.3%
12 Horizons Intl Developed Markets Equity Index ETF	HXDM	HRZ	7	0.3%
13 BMO Global Insurance Hedged to CAD Index ETF	INSR	BMO	6	0.2%
14 RBC Canadian Bank Yield Index ETF	RBK	RBC	6	0.2%
15 Mackenzie Canadian Short Term Fixed Income ETF	MCSB	MFC	6	0.2%
16 Manulife Multifactor Developed International Index ETF	MINT	MNL	5	0.2%
17 Horizons Active A.I. Global Equity ETF	MIND	HRZ	5	0.2%
18 Manulife Multifactor U.S. Small Cap Index ETF	MUSC	MNL	5	0.2%
19 Manulife Multifactor Canadian SMD Cap Index ETF	MCSM	MNL	5	0.2%
20 Dynamic Shares Active Global Dividend ETF	DXG	BLK	5	0.2%
21 Harvest Tech Achievers Growth & Income ETF	HTA	HPG	4	0.1%
22 BMO Short-term US Treasury Bond Index ETF	ZTS	BMO	4	0.1%
23 Mackenzie Ivy Global Equity ETF	MIVG	MFC	3	0.1%
24 iShares Core MSCI Global Quality Dividend Index ETF	XDC	BLK	3	0.1%
25 AGFQ Enhanced Core International Equity ETF	QIE	AGF	3	0.1%
			<b>\$ 495</b>	<b>19.3%</b>

\*Source: Strategic Insight

**Net Creations by Asset Category**

Asset Category	Current Month	Previous Month	Change	YTD 2017	% of Total
<b>Total</b>	<b>\$ 2,557</b>	<b>\$ 2,721</b>	<b>-4.9%</b>	<b>\$ 23,534</b>	<b>100.0%</b>
<b>Fixed Income</b>	<b>590</b>	<b>654</b>	<b>-13.8%</b>	<b>6,049</b>	<b>34.3%</b>
Investment grade	481	63	659.3%	6,049	25.7%
Corporate	76	35	116.9%	2,577	10.9%
Government	91	(60)	-	956	2.8%
Mix	314	108	189.1%	2,806	11.9%
High yield	109	621	-82.5%	2,020	8.6%
Corporate	(63)	483	-	710	3.0%
Emerging markets	(7)	18	-	106	0.5%
Mix	199	120	65.3%	1,204	5.1%
<b>Equity</b>	<b>2,029</b>	<b>1,994</b>	<b>1.8%</b>	<b>15,178</b>	<b>64.5%</b>
Canada	1,357	361	275.5%	4,718	20.0%
US	(118)	667	-	2,940	12.5%
Emerging Markets	127	76	67.7%	780	3.3%
International	339	647	-47.6%	4,018	17.1%
North America	11	(3)	-	55	0.2%
Europe	6	35	-83.0%	156	0.7%
Global	183	90	103.4%	998	4.2%
Sector	124	116	6.9%	1,510	6.4%
Agriculture	(12)	10	-	(7)	-
Consumer staples	-	(2)	-	(16)	-0.1%
Energy	(57)	52	-	264	1.1%
Financials	17	(2)	-	166	0.7%
Health care	82	34	137.8%	319	1.4%
Industrials	(2)	3	-	35	0.2%
Utilities & Infrastructure	16	(4)	-	220	0.9%
Materials	(20)	(4)	-	25	0.1%
Metals	1	18	-94.8%	(40)	-0.2%
Multiple	(5)	(2)	-	(12)	-0.1%
Real estate	28	(29)	-	133	0.6%
Technology	78	42	88.3%	423	1.8%
<b>Commodities</b>	<b>(62)</b>	<b>39</b>	<b>-</b>	<b>113</b>	<b>0.5%</b>
Energy	(51)	38	-	90	0.4%
Metals	(11)	1	-	23	0.1%
<b>Multi-asset class</b>	<b>-</b>	<b>(10)</b>	<b>-</b>	<b>75</b>	<b>0.3%</b>
Currency	(2)	12	-	24	0.1%
<b>Volatility</b>	<b>2</b>	<b>1</b>	<b>49.4%</b>	<b>75</b>	<b>0.3%</b>
<b>of which inverse/leveraged</b>	<b>\$ (17)</b>	<b>\$ 70</b>	<b>-</b>	<b>\$ 197</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>28.7%</b>	<b>29.1%</b>	<b>-0.4%</b>	<b>28.7%</b>
Investment grade	25.0%	25.3%	-0.3%	26.8%
Corporate	10.9%	11.2%	-0.3%	11.8%
Government	4.4%	4.4%	-	5.0%
Mix	9.7%	9.7%	-0.1%	9.9%
High yield	3.7%	3.8%	-	3.0%
Corporate	2.5%	2.7%	-0.2%	2.6%
Emerging markets	0.2%	0.2%	-	0.2%
Mix	1.0%	0.9%	0.1%	0.2%
<b>Equity</b>	<b>69.1%</b>	<b>68.6%</b>	<b>0.5%</b>	<b>67.7%</b>
Canada	27.9%	27.6%	0.3%	29.6%
US	17.8%	17.7%	0.1%	17.6%
Emerging Markets	1.8%	1.8%	-	1.3%
International	9.5%	9.4%	-	7.3%
North America	0.6%	0.6%	-	0.7%
Europe	0.1%	0.1%	-	-
Global	2.3%	2.2%	0.1%	1.7%
Sector	9.0%	9.1%	-	8.6%
Agriculture	0.2%	0.2%	-	0.2%
Consumer staples	0.1%	0.1%	-	0.1%
Energy	1.2%	1.2%	-0.1%	1.5%
Financials	2.2%	2.2%	-	2.4%
Health care	0.6%	0.5%	0.1%	0.4%
Industrials	0.1%	0.1%	-	-
Utilities & Infrastructure	1.0%	1.0%	-	1.0%
Materials	0.9%	0.9%	-	1.1%
Metals	0.2%	0.2%	-	0.2%
Multiple	0.1%	0.1%	-	0.2%
Real estate	1.7%	1.7%	-	2.0%
Technology	0.9%	0.8%	-	0.5%
<b>Commodities</b>	<b>0.8%</b>	<b>0.9%</b>	<b>-0.1%</b>	<b>1.0%</b>
Energy	0.4%	0.4%	-	0.5%
Metals	0.4%	0.5%	-	0.5%
<b>Multi-asset class</b>	<b>1.3%</b>	<b>1.3%</b>	<b>-</b>	<b>1.5%</b>
Currency	0.1%	0.1%	-	0.1%
<b>Volatility</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.1%</b>
<b>of which inverse/leveraged</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

\*Source: Strategic Insight



## CETFA Monthly Report (\$ millions)

as of November 30, 2017

AUM by Asset Category				
Asset Category	Current Month	Previous Month	Change	Dec 2016
<b>Total</b>	<b>\$ 145,747</b>	<b>\$ 141,262</b>	<b>3.2%</b>	<b>\$ 113,633</b>
<b>Fixed income</b>	<b>41,870</b>	<b>41,103</b>	<b>1.9%</b>	<b>33,763</b>
Investment grade	36,459	35,792	1.9%	30,405
Corporate	15,955	15,870	0.5%	13,391
Government	6,439	6,203	3.8%	5,716
Mix	14,066	13,720	2.5%	11,298
High yield	5,411	5,311	1.9%	3,358
Corporate	3,684	3,786	-2.7%	2,943
Emerging markets	325	321	1.2%	215
Mix	1,403	1,204	16.5%	201
<b>Equity</b>	<b>100,655</b>	<b>96,908</b>	<b>3.9%</b>	<b>76,887</b>
Canada	40,635	38,964	4.3%	33,655
US	25,961	25,067	3.6%	19,850
Emerging Markets	2,641	2,556	3.3%	1,478
International	13,818	13,343	3.6%	8,246
North America	865	849	1.8%	766
Europe	177	173	2.8%	11
Global	3,379	3,145	7.5%	1,981
Sector	13,172	12,809	2.8%	10,900
Agriculture	274	276	-1.0%	242
Consumer staples	125	119	4.9%	132
Energy	1,702	1,748	-2.6%	1,648
Financials	3,205	3,116	2.9%	2,738
Health care	925	759	21.8%	457
Industrials	95	83	15.0%	35
Utilities & Infrastructure	1,409	1,380	2.1%	1,127
Materials	1,240	1,269	-2.3%	1,198
Metals	248	243	2.2%	255
Multiple	207	209	-0.7%	201
Real estate	2,460	2,424	1.5%	2,267
Technology	1,281	1,182	8.3%	600
<b>Commodities</b>	<b>1,199</b>	<b>1,240</b>	<b>-3.3%</b>	<b>1,138</b>
Energy	571	598	-4.5%	564
Metals	628	643	-2.2%	574
<b>Multi-asset class</b>	<b>1,826</b>	<b>1,812</b>	<b>0.8%</b>	<b>1,678</b>
<b>Currency</b>	<b>134</b>	<b>137</b>	<b>-2.1%</b>	<b>110</b>
<b>Volatility</b>	<b>62</b>	<b>62</b>	<b>0.3%</b>	<b>57</b>

\*Source: Strategic Insight