IGM Financial Monthly Net Flows ($ millions)

	2024 October	2024 November	2024 December	2025 January	2025 February	2025 March	2025 April	2025 May	2025 June	2025 July	2025 August	2025 September	2025 October	2025 November	2025 December	2026 January	2026 February	2026 March	2026 April	2026 May	2026 June	2026 July	2026 August	2026 September	2026 October
IG Wealth Management																									
IG Mutual funds	117	17	93	334	458	(40)	42	222	139	140	108	138	114	(22)	73	610	600	125	(33)	117	41	106	(46)	(83)	(2)
Mackenzie Investment Funds (New Segment)	60	41	56	70	68	54	16	28	42	50	44	53	64	54	64	95	124	102	98	99	165	120	117	115	127
IG AUM	177	58	149	404	526	14	58	250	181	190	152	191	178	32	137	705	724	227	65	216	206	226	71	32	125
Mackenzie Investment Funds																									
Total IGM Product	177	58	149	404	526	14	58	250	181	190	152	191	178	32	137	705	724	227	65	216	206	226	71	32	125
Other dealer flows	(33)	163	39	(291)	(128)	193	(143)	(185)	64	13	(88)	(32)	98	154	95	2,687	(286)	(101)	(237)	10	81	48	186	103	80
Assets under advisement net flows	144	221	188	113	398	207	(85)	65	245	203	64	159	276	186	232	3,392	438	126	(172)	226	287	274	257	135	205
Flows related to non-fee-bearing assets																*3,045*	*32*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Assets under advisement net flows ex-non-fee bearing assets																*347*	*406*	*126*	*(172)*	*226*	*287*	*274*	*257*	*135*	*205*
Mackenzie Investments (1)																									
Mackenzie Mutual funds	(167)	(268)	(264)	(243)	(138)	(319)	(183)	(41)	(142)	1	(156)	(64)	(117)	(223)	(174)	(203)	68	(121)	(156)	(197)	(73)	(70)	(19)	302	(89)
Mackenzie ETFs (to third parties)	26	113	183	177	134	304	161	148	244	184	175	267	1,301	910	294	479	306	200	429	137	223	168	167	116	272
Mackenzie investment funds	(141)	(155)	(81)	(66)	(4)	(15)	(22)	107	102	185	19	203	1,184	687	120	276	374	79	273	(60)	150	98	148	418	183
Institutional SMA	194	(16)	(110)	(98)	530	3,094	(323)	19	(18)	725	352	475	(358)	(121)	(40)	(2)	(165)	1,101	661	691	172	60	714	588	1,049
Total	53	(171)	(191)	(164)	526	3,079	(345)	126	84	910	371	678	826	566	80	274	209	1,180	934	631	322	158	862	1,006	1,232
Investment funds excluding extraordinary institutional net :	(141)	(155)	(81)	(66)	(4)	129	(22)	107	102	185	19	203	234	87	120	276	374	79	273	(60)	150	98	148	56	183
Total excluding extraordinary institutional net sales	53	(171)	(191)	(164)	34	153	(49)	126	84	145	(74)	146	221	(34)	80	274	209	180	521	(75)	322	158	184	(63)	(97)
Retail mutual funds	(160)	(273)	(238)	(253)	(198)	(210)	(246)	(48)	(124)	(30)	(126)	(102)	(185)	(207)	(174)	(146)	81	(137)	(127)	(144)	(59)	(57)	17	(2)	(23)
Retail ETFs	(45)	43	60	50	50	117	27	84	164	94	118	53	229	33	183	261	127	183	225	77	135	49	64	228	32
Retail investment funds	(205)	(230)	(178)	(203)	(148)	(93)	(219)	36	40	64	(8)	(49)	44	(174)	9	115	208	46	98	(67)	76	(8)	81	226	9
IGM Financial																									
Mutual funds	10	(210)	(115)	161	388	(305)	(125)	209	39	191	(4)	127	61	(191)	(37)	502	792	106	(91)	19	133	156	52	334	36
ETFs	26	113	183	177	134	304	161	148	244	184	175	267	1,301	910	294	479	306	200	429	137	223	168	167	116	272
Investment funds	36	(97)	68	338	522	(1)	36	357	283	375	171	394	1,362	719	257	981	1,098	306	338	156	356	324	219	450	308
Institutional SMA	194	(16)	(110)	(98)	530	3,094	(323)	19	(18)	725	352	475	(358)	(121)	(40)	(2)	(165)	1,101	661	691	172	60	714	588	1,049
Net sales to AUM	230	(113)	(42)	240	1,052	3,093	(287)	376	265	1,100	523	869	1,004	598	217	979	933	1,407	999	847	528	384	933	1,038	1,357
Other dealer flows	(33)	163	39	(291)	(128)	193	(143)	(185)	64	13	(88)	(32)	98	154	95	2,687	(286)	(101)	(237)	10	81	48	186	103	80
Total net flows	197	50	(3)	(51)	924	3,286	(430)	191	329	1,113	435	837	1,102	752	312	3,666	647	1,306	762	857	609	432	1,119	1,141	1,437
Total net flows excl. non-fee-bearing																*621*	*615*	*1,306*	*762*	*857*	*609*	*432*	*1,119*	*1,141*	*1,437*
Investment funds excluding extraordinary institutional net sales	*36*	*(97)*	*68*	*338*	*522*	*143*	*36*	*357*	*283*	*375*	*171*	*394*	*412*	*119*	*257*	*981*	*1,098*	*306*	*338*	*156*	*356*	*324*	*219*	*88*	*308*
Total excluding extraordinary institutional net sales	*197*	*50*	*(3)*	*(51)*	*432*	*360*	*(134)*	*191*	*329*	*348*	*(10)*	*305*	*497*	*152*	*312*	*3,666*	*647*	*306*	*349*	*151*	*609*	*432*	*441*	*72*	*108*
Additional																									
IG/IPC mutual fund investment in Mackenzie ETFs (not included within Mackenzie results above). IG only effective December 2023	(22)	41	(33)	68	69	51	88	112	32	2	15	14	(20)	25	34	7	35	107	91	(10)	(19)	20	26	15	458
Institutional fund allocation changes (included within Mackenzie and IGM mutual fund results above)	-	-	-	-	-	(144)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	362	-
Institutional fund allocation changes (included within Mackenzie and IGM ETF results above)	-	-	-	-	-	-	-	-	-	-	-		950	600	-	-	-	-	-	-	-	-	-	-	-
Inst. SMA fund allocation changes (included within Mackenzie Inst. SMA results above)	-	-	-	-	492	3,070	(296)	-	-	765	445	532	(345)	-	-	-	-	1,000	413	706	-	-	678	707	1,329
IG Wealth Management																									
IG AUM gross sales	1,312	1,278	1,224	1,779	1,815	1,313	1,311	1,245	1,219	1,333	1,197	1,355	1,560	1,428	1,526	2,309	2,185	1,669	1,461	1,588	1,624	1,618	1,392	1,432	1,453
Dealer gross inflows	1,260	1,400	1,257	1,349	1,511	1,306	1,115	1,134	1,364	1,333	1,161	1,287	1,543	1,602	1,624	4,856	1,761	1,631	1,384	1,471	1,689	1,555	1,469	1,428	1,436
Mackenzie Investments (1)																									
Mutual fund gross sales	662	783	743	862	958	817	703	738	663	803	660	830	974	854	964	1,353	1,504	1,206	1,060	1,032	1,161	1,002	937	1,352	1,045
Retail mutual fund gross sales	542	590	586	708	747	635	536	625	550	660	548	662	762	708	806	1,195	1,327	1,031	923	906	1,031	861	808	874	872
IGM Financial																									
Mutual fund gross sales	1,974	2,061	1,967	2,641	2,773	2,130	2,014	1,983	1,882	2,136	1,857	2,185	2,534	2,282	2,490	3,662	3,689	2,875	2,521	2,620	2,785	2,620	2,329	2,784	2,498
Gross dealer inflows	1,260	1,400	1,257	1,349	1,511	1,306	1,115	1,134	1,364	1,333	1,161	1,287	1,543	1,602	1,624	4,856	1,761	1,631	1,384	1,471	1,689	1,555	1,469	1,428	1,436
Additional																									
Institutional fund allocation changes (included within Mackenzie and IGM mutual fund results above)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	362	-

(1) Excludes sub-advisory to Canada Life and the Wealth Management segment
Figures have been rounded to align with quarterly reporting and may differ slightly from previously reported monthly figures.

IGM Financial Monthly Net Assets ($ millions)

	2024 October	2024 November	2024 December	2025 January	2025 February	2025 March	2025 April	2025 May	2025 June	2025 July	2025 August	2025 September	2025 October	2025 November	2025 December	2026 January	2026 February	2026 March	2026 April	2026 May	2026 June	2026 July	2026 August	2026 September	2026 October
IG Wealth Management																									
Assets under management	120,941	125,091	123,200	127,138	127,546	124,645	122,505	126,845	129,526	131,109	133,479	137,978	139,798	140,892	138,748	140,936	145,705	140,520	145,228	150,443	152,925	152,181	153,987	153,461	152,153
Other assets under advisement	15,626	16,243	17,220	17,250	17,077	16,884	16,546	16,834	17,138	17,316	17,507	17,906	18,196	18,444	20,193	22,905	22,837	22,128	22,658	23,224	23,654	23,635	24,436	24,529	24,761
Assets under advisement	136,567	141,334	140,420	144,388	144,623	141,529	139,051	143,679	146,664	148,425	150,986	155,884	157,994	159,336	158,941	163,841	168,542	162,648	167,886	173,667	176,579	175,816	178,423	177,990	176,914
Non-fee-bearing assets															0	(2,843)	(2,644)	(2,600)	(2,601)	(2,596)	(2,725)	(2,590)	(3,187)	(3,287)	(3,433)
Assets under advisement ex-non-fee-bearing	**136,567**	**141,334**	**140,420**	**144,388**	**144,623**	**141,529**	**139,051**	**143,679**	**146,664**	**148,425**	**150,986**	**155,884**	**157,994**	**159,336**	**158,941**	**160,998**	**165,898**	**160,048**	**165,285**	**171,071**	**173,854**	**173,226**	**175,236**	**174,703**	**173,481**
Simple average assets under advisement ex-non-fee-bearing	**136,488**	**138,951**	**140,877**	**142,404**	**144,506**	**143,076**	**140,290**	**141,365**	**145,172**	**147,545**	**149,706**	**153,435**	**156,939**	**158,665**	**159,139**	**159,970**	**163,448**	**162,973**	**162,667**	**168,178**	**172,463**	**173,540**	**174,231**	**174,970**	**174,092**
Asset management																									
Mackenzie																									
Total Mutual Funds	60,727	62,446	61,435	63,327	62,957	60,885	59,351	61,459	62,488	63,220	64,026	65,766	66,138	66,486	65,671	66,297	67,997	64,812	67,186	69,206	70,222	69,643	70,501	70,490	69,344
ETFs	6,860	7,139	7,258	7,645	7,779	7,874	7,896	8,305	8,683	8,959	9,307	9,911	11,148	12,248	12,462	13,052	13,930	13,361	14,071	14,920	15,333	15,415	15,843	15,782	15,979
Investment funds	67,587	69,585	68,693	70,972	70,736	68,759	67,247	69,764	71,171	72,179	73,333	75,677	77,286	78,734	78,133	79,349	81,927	78,173	81,257	84,126	85,555	85,058	86,344	86,272	85,323
Institutional SMA	8.250	8.536	8.375	8.543	9.039	11.787	11.155	11.630	12.023	13.038	13.606	14.683	14.713	14.517	14.491	15.033	15.421	15.456	17.353	19.274	19.899	19.670	20.627	21.382	21.421
Sub-advisory to Canada Life	52,362	53,909	52,879	54,163	53,791	52,951	52,039	53,741	54,031	54,240	54,650	56,368	57,091	58,534	58,525	57,908	60,755	57,720	59,337	60,836	61,291	60,242	60,680	60,053	59,809
Change due to GLC and Greenchip																									
Total Institutional SMA	60,612	62,445	61,254	62,706	62,830	64,738	63,194	65,371	66,054	67,278	68,256	71,051	71,804	73,051	73,016	72,941	76,176	73,176	76,690	80,110	81,190	79,912	81,307	81,435	81,230
Total (ex sub-advisory to Wealth Management)	128,199	132,030	129,947	133,678	133,566	133,497	130,441	135,135	137,225	139,457	141,589	146,728	149,090	151,785	151,149	152,290	158,103	151,349	157,947	164,236	166,745	164,970	167,651	167,707	166,553
Sub-advisory to Wealth Management	83,129	85,194	83,369	85,842	86,641	85,136	83,305	85,820	87,352	88,187	89,903	92,759	93,578	94,590	92,837	94,388	97,937	94,604	97,623	100,746	102,090	101,789	102,833	101,766	101,108
Total	211,328	217,224	213,316	219,520	220,207	218,633	213,746	220,955	224,577	227,644	231,492	239,487	242,668	246,375	243,986	246,678	256,040	245,953	255,570	264,982	268,835	266,759	270,484	269,473	267,661
ETFs distributed to third parties	6.860	7.139	7.258	7.645	7.779	7.874	7.896	8.305	8.683	8.959	9.307	9.911	11.148	12.248	12.462	13.052	13.930	13.361	14.071	14.920	15.333	15.415	15.843	15.782	15.979
ETFs held within IGM managed products	8,026	8,389	8,204	8,696	8,953	9,108	9,092	9,761	10,046	10,209	10,425	11,044	11,416	11,650	11,672	11,964	12,641	12,825	13,713	14,131	14,591	14,762	16,209	16,618	17,134
Total ETFs	14,886	15,528	15,462	16,341	16,732	16,982	16,988	18,066	18,729	19,168	19,732	20,955	22,564	23,898	24,134	25,016	26,571	26,186	27,784	29,051	29,924	30,177	32,052	32,400	33,113
Consolidated excluding Northleaf																									
Assets under Management	249,140	257,121	253,147	260,816	261,112	258,142	252,946	261,980	266,751	270,566	275,068	284,706	288,888	292,677	289,897	293,226	303,808	291,869	303,175	314,679	319,670	317,151	321,638	321,168	318,706
Other assets under advisement	15,626	16,243	17,220	17,250	17,077	16,884	16,546	16,834	17,138	17,316	17,507	17,906	18,196	18,444	20,193	22,905	22,837	22,128	22,658	23,224	23,654	23,635	24,436	24,529	24,761
Assets under management and advisement	264.766	273.364	270.367	278.066	278.189	275.026	269.492	278.814	283.889	287.882	292.575	302.612	307.084	311.121	310.090	316.131	326.645	313.997	325.833	337.903	343.324	340.786	346.074	345.697	343.467
Non-fee-bearing assets																(2.843)	(2.644)	(2.600)	(2.601)	(2.596)	(2.725)	(2.590)	(3.187)	(3.287)	(3.433)
Assets under management and advisement ex-non-fee-bearing	**264,766**	**273,364**	**270,367**	**278,066**	**278,189**	**275,026**	**269,492**	**278,814**	**283,889**	**287,882**	**292,575**	**302,612**	**307,084**	**311,121**	**310,090**	**313,288**	**324,001**	**311,397**	**323,232**	**335,307**	**340,599**	**338,196**	**342,887**	**342,410**	**340,034**