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Ranked by Canadian mutual fund assets under management (AUM), as of December 31, 2006

Ultimate parent	Company	Canadian mutual fund brands	AUM parent Cdn total (https://statistics.ifcmembers.ca/English/reports/2006/12/public/IFIC_Statistical_Commentary.pdf) (CAD 000's)
IGM Financial Inc. 			106,358,576
	Investors Group Inc.	Investors Masterseries Funds	
	Mackenzie Financial Corporation	Cundill Funds, Ivy Funds, Mackenzie Funds, Maxxum Funds, Focus Funds, Sentinel Funds, STAR Funds, Universal Funds, Keystone Funds	
	Counsel Group of Funds	Counsel Funds	
Royal Bank of Canada 	RBC Asset Management Inc.	RBC Funds	71,842,336
CI Fund Management Inc. 	CI Mutual Funds Inc.	CI Mutual Funds	51,854,000 ^[1]
Toronto-Dominion Bank 	TD Asset Management	TD Mutual Funds	51,064,006
AMVESCAP plc 	AIM Trimark Investments	AIM Funds, Trimark Funds	49,088,604
Canadian Imperial Bank of Commerce 	CIBC Asset Management	CIBC Mutual Funds	49,087,624
FMR Corp. 	Fidelity Investments Canada Limited	Fidelity funds	39,386,006
Bank of Montreal 			35,415,728
	BMO Investments Inc.	BMO Mutual Funds	
	Guardian Group of Funds Ltd.	GGOF Funds	

AGF Management Limited 	AGF Funds Inc.	AGF Funds	27,717,631
Franklin Resources Inc. 	Franklin Templeton Investments Corp.	Templeton Funds, Franklin Funds, Bissett Funds, Mutual Series Funds, Franklin Templeton Funds	26,138,760
Phillips Hager & North Ltd. 	Phillips Hager & North Ltd.	PH&N investment funds	18,599,198
Dundee Corporation 	Goodman & Company, Investment Counsel Ltd.	Dynamic Mutual Funds	17,935,535
Bank of Nova Scotia 	Scotia Securities Inc.	Scotia Mutual Funds	16,385,129
CMA Holdings Incorporated 	MD Management Limited	MD Mutual Funds	12,599,090
National Bank of Canada 			11,742,594
	Natcan Investment Management	National Bank Mutual Funds	
	Altamira Investment Services Inc.	Altamira mutual funds	
Fédération des caisses Desjardins du Québec 			10,803,843
	Fédération des caisses Desjardins du Québec	Desjardins Funds	
	Northwest Mutual Funds Inc.	Northwest Mutual Funds	
Manulife Financial Corporation 	Manulife Investments	Manulife Mutual Funds	8,723,606
AIC Limited 	AIC Investment Services Inc.	AIC Funds	8,684,500
Industrial Alliance Insurance and Financial Services Inc. 	IA Clarington Investments Inc.	IA Clarington Funds, Clarington Funds, IA Funds, R Funds	6,682,152

Brandes Investment Partners, L.P. 	Brandes Investment Partners, L.P.	Brandes mutual funds	5,859,140
HSBC Holdings plc 	HSBC Investments (Canada) Limited	HSBC Investment Funds	4,366,067
Standard Life plc 	Standard Life Mutual Funds Ltd.	Standard Life Mutual Funds	4,129,984
Acuity Funds Ltd. 	Acuity Funds Ltd.	Acuity Mutual Funds	3,879,242
Saxon Financial Inc. 	Saxon Funds Management Limited	Saxon Mutual Funds	2,208,422
Ethical Funds Inc. 	Ethical Funds Inc.	Ethical Funds	2,006,498
Mawer Investment Management Ltd. 	Mawer Investment Management Ltd.	Mawer Mutual Funds	1,973,489
Sentry Select Capital Corp. 	Sentry Select Capital Corp.	Sentry Select mutual funds	1,165,925
Sceptre Investment Counsel Limited 	Sceptre Investment Counsel Limited	Sceptre Mutual Funds	1,013,208
<i>Total of non-reporting members not listed above</i>			10,364,450 ^[2]
<i>Other reporting IFIC members with less than CAD\$1 billion assets under management</i>			3,211,229

Same list above, but in truncated form:

1. IGM Financial (InvestorsGroup & Mackenzie): \$106,358,576
2. Royal Bank of Canada (RBC Asset Management): \$71,842,336
3. CI Fund Management Inc. (CI Mutual Funds Inc.): \$51,854,000
4. Toronto-Dominion Bank (TD Asset Management): \$51,064,006
5. AMVESCAP (AIM Trimark): \$49,088,604
6. Canadian Imperial Bank of Commerce (CIBC Asset Management): \$49,087,624
7. FMR Corporation (Fidelity): \$39,386,006
8. Bank of Montreal (BMO Investments/Guardian Group of Funds): \$35,415,728
9. Allianz (AGF Funds): \$27,717,631
10. Franklin Resources (Franklin Templeton Investments): \$26,138,760
11. Phillips Hager & North Ltd.: \$18,599,198
12. Dundee Corporation (Dynamic): \$17,935,535
13. Bank of Nova Scotia: \$16,385,129
14. CMA Holdings Incorporated: \$12,599,090
15. National Bank of Canada (Natcan/Altamira): \$11,742,594
16. Fédération des caisses Desjardins du Québec: \$10,803,843
17. Manulife: \$8,723,606

18. AIC: \$8,684,500
19. Industrial Alliance Insurance and Financial Services Inc.: \$6,682,152
20. Brandes Investment Partners: \$5,859,140
21. HSBC (Canada) Investments: \$4,366,067
22. Standard Life: \$4,129,984
23. Acuity Funds: \$3,879,242
24. Saxon Financial: \$2,208,422
25. Ethical Funds Inc.: \$2,006,498
26. Mawer Investment Management: \$1,973,489
27. Sentry Select Capital Corp.: \$1,165,925
28. Sceptre Investment Counsel: \$1,013,208
29. Other non-reporting IFIC members: \$10,364,450
30. Other reporting IFIC members: \$3,211,229

Footnotes

1. ^ CI is a non-reporting member of the Investment Funds Institute of Canada. AUM reference is the CI Investments website -- About Us (<http://www.ci.com/web/company/aboutus.jsp?lang=ENG>) , URL accessed 13 February 2007.
2. ^ Calculated based on the 62,218,450 from IFIC's website, less the 51,584,000 reported CI Investments website. CI Investments is shown above.

See also

- List of Mutual Funds Listed on the TSX

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Categories: Mutual fund families | Lists of companies by industry | Canada-related lists | Mutual fund companies of Canada

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