



ONTARIO
SECURITIES
COMMISSION



Asset-weighted Mutual Fund Management Expense Ratios (MER) (in percent)

All Load Types Combined

	2022	2021	2020	2019	2018	2017	2016	2015	2014
Balanced fund	1.96	1.97	1.99	2.00	2.01	2.02	2.04	2.05	2.06
Canadian bond funds	1.22	1.25	1.26	1.29	1.34	1.37	1.41	1.42	1.44
Canadian equity dividend funds	1.96	1.98	2.01	2.00	2.02	2.03	2.07	2.11	2.13
Canadian equity funds	2.07	2.08	2.14	2.15	2.17	2.20	2.26	2.28	2.29
Foreign bond funds	1.68	1.67	1.69	1.76	1.93	1.98	2.00	2.05	2.10
International equity funds	2.17	2.19	2.28	2.26	2.30	2.34	2.37	2.41	2.45
Money market funds	0.26	0.26	0.48	0.60	0.59	0.55	0.53	0.55	0.59
U.S. equity funds	1.83	1.88	2.01	2.02	2.08	2.08	2.13	2.16	2.18

Data provided by SIMFUND Canada

***Note:**

Management expense ratios are based on the funds' year-end audited MRFP and based on the records provided for the original class (usually but not always designated as Class A). Excludes funds with performance fees, Labour Sponsored Venture Capital Corporations (LSVCCs), ETFs, pooled funds and private funds. Encompasses IE Series Type = A, ADV, T and their combinations (Embedded compensation)

Disclaimer

The information provided in this tool should be taken as a guide. The content is not intended to provide investment, financial accounting, legal, tax or other professional advice and should not be relied upon or regarded as a substitute for such advice. We recommend that you seek advice from a qualified professional advisor before acting on the information or content or any information or content on a web site to which a link has been provided. By using this tool, you agree to our Website and Social Media Terms of Use and Privacy Policy.

[Terms of Use](#)

[Privacy Policy](#)