

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

All Load Types*	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Balanced fund	1.93	1.94	1.94	1.97	1.99	2.00	2.01	2.02	2.03	2.05
Canadian bond funds	1.22	1.24	1.26	1.28	1.31	1.34	1.36	1.40	1.41	1.42
Canadian equity dividend funds	1.95	1.96	1.97	2.01	2.00	2.02	2.04	2.08	2.11	2.13
Canadian equity funds	2.05	2.07	2.09	2.14	2.15	2.17	2.20	2.26	2.28	2.30
Foreign bond funds	1.68	1.66	1.66	1.64	1.70	1.86	1.90	1.90	1.93	1.98
International equity funds	2.17	2.17	2.19	2.27	2.26	2.29	2.33	2.37	2.40	2.44
Money market funds	0.43	0.35	0.23	0.47	0.60	0.59	0.55	0.53	0.55	0.59
U.S. equity funds	2.00	2.02	2.03	2.08	2.09	2.14	2.14	2.21	2.23	2.25

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)

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