

US Mutual Funds Monthly Statistics (Including ETFs)

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June 3, 2017

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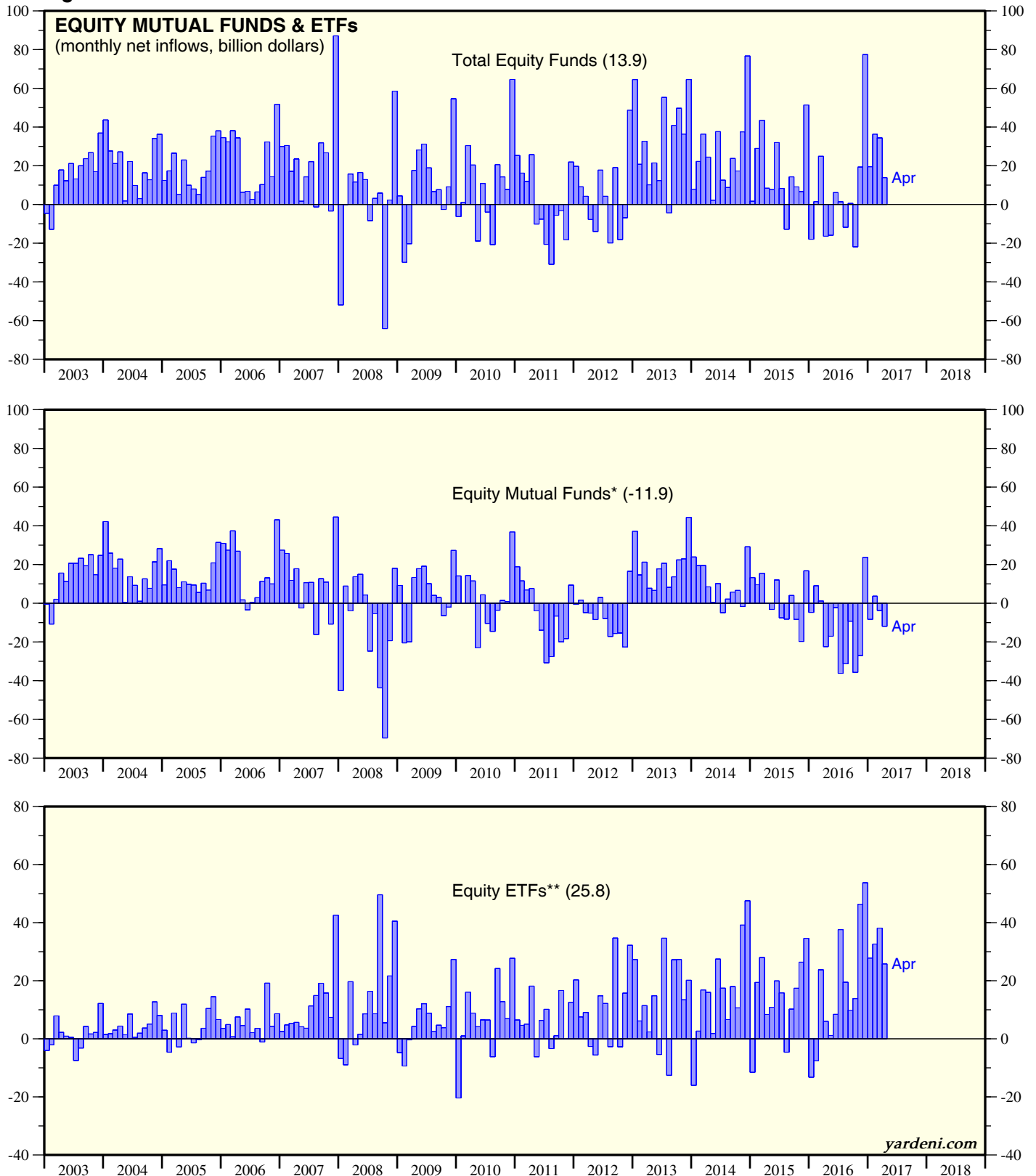
thinking outside the box

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Equity Funds Monthly Flows

Figure 1.



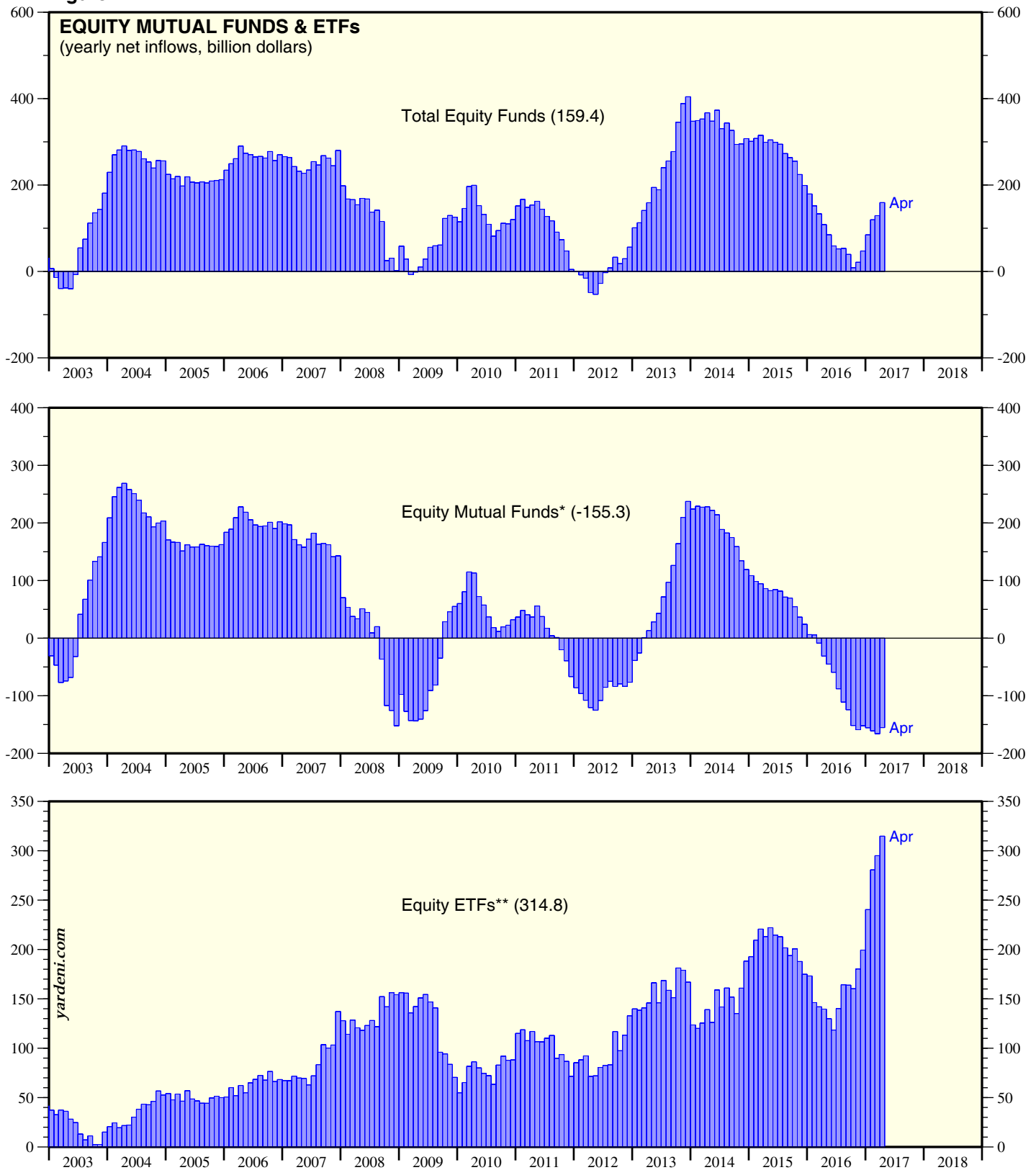
* Net sales (including reinvested dividends) less redemptions plus the net results of fund switches.

** Net share issuance by equity ETFs.

Source: Investment Company Institute.

Equity Funds Yearly Flows

Figure 2.



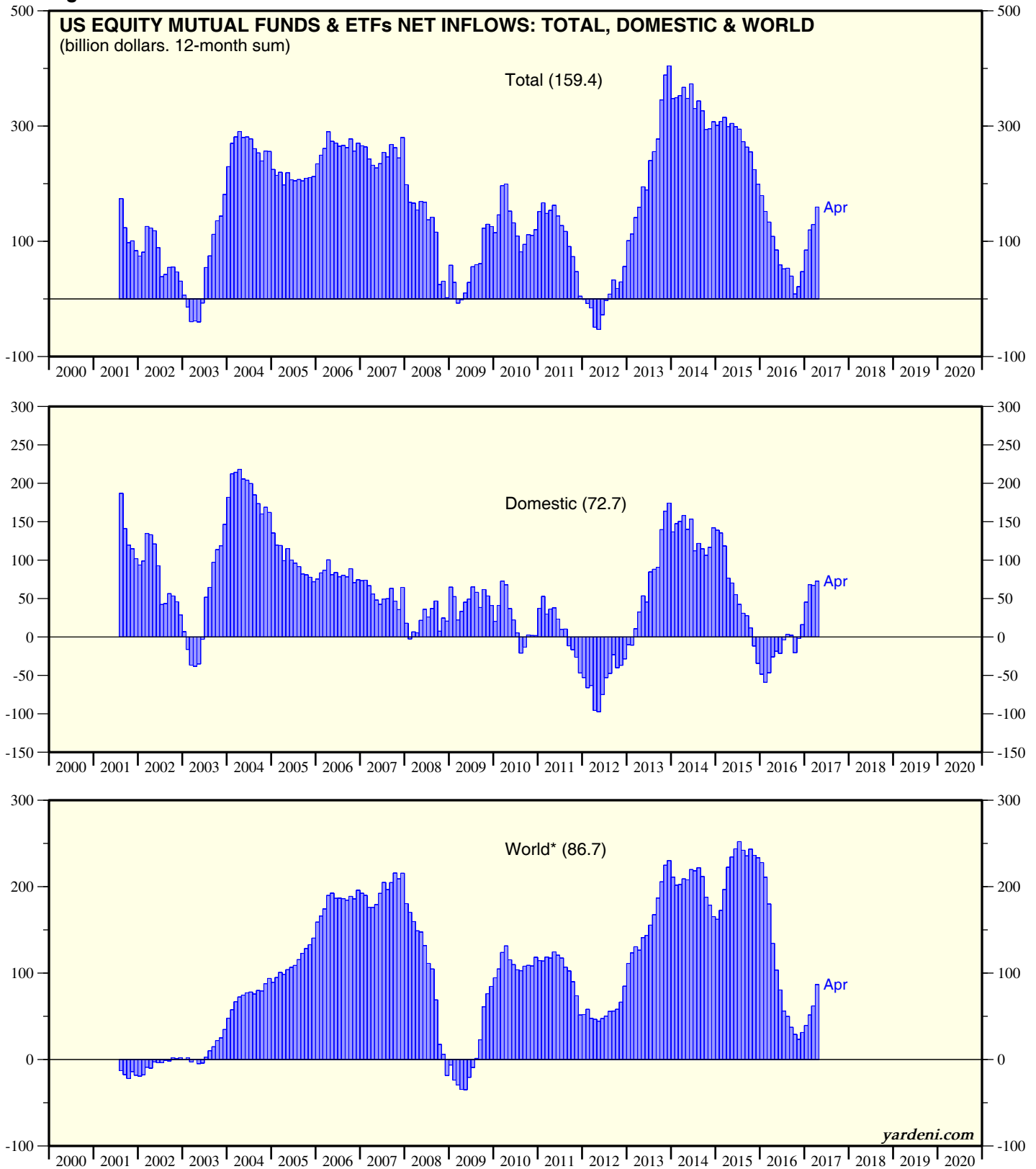
* Net sales (including reinvested dividends) less redemptions plus the net results of fund switches.

** Net share issuance by equity ETFs.

Source: Investment Company Institute.

Equity Funds Yearly Flows

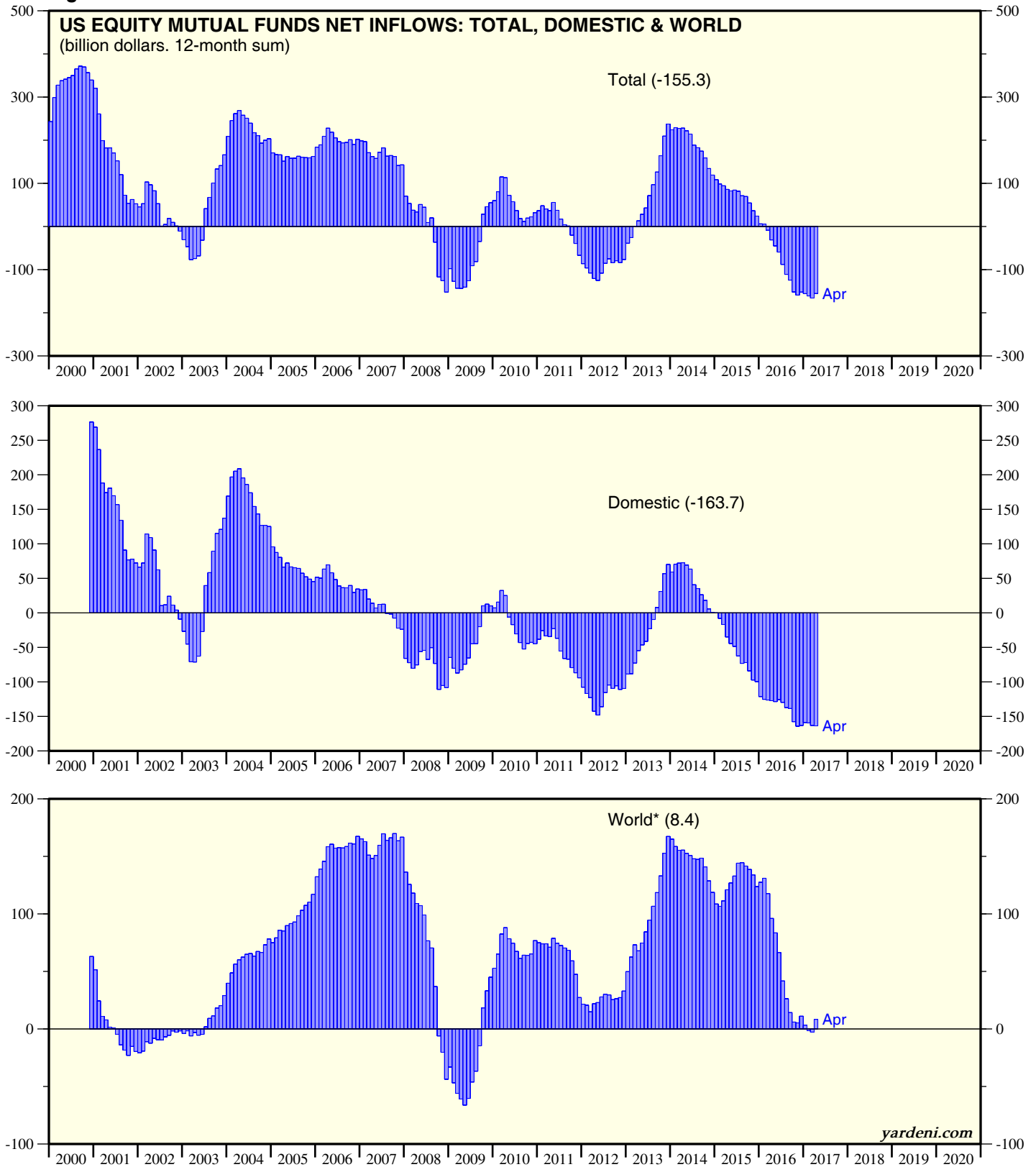
Figure 3.



* Includes International, Emerging Markets, and Regional Funds. Excludes hybrid funds that invest in equity and debt securities.
Source: Investment Company Institute.

Equity Funds Yearly Flows

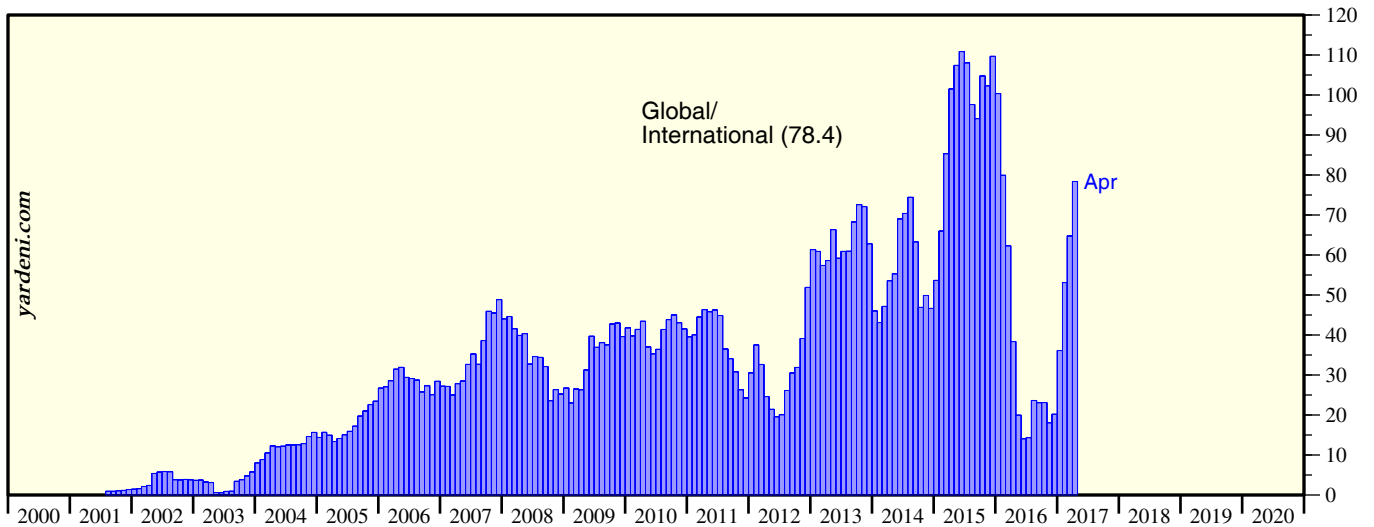
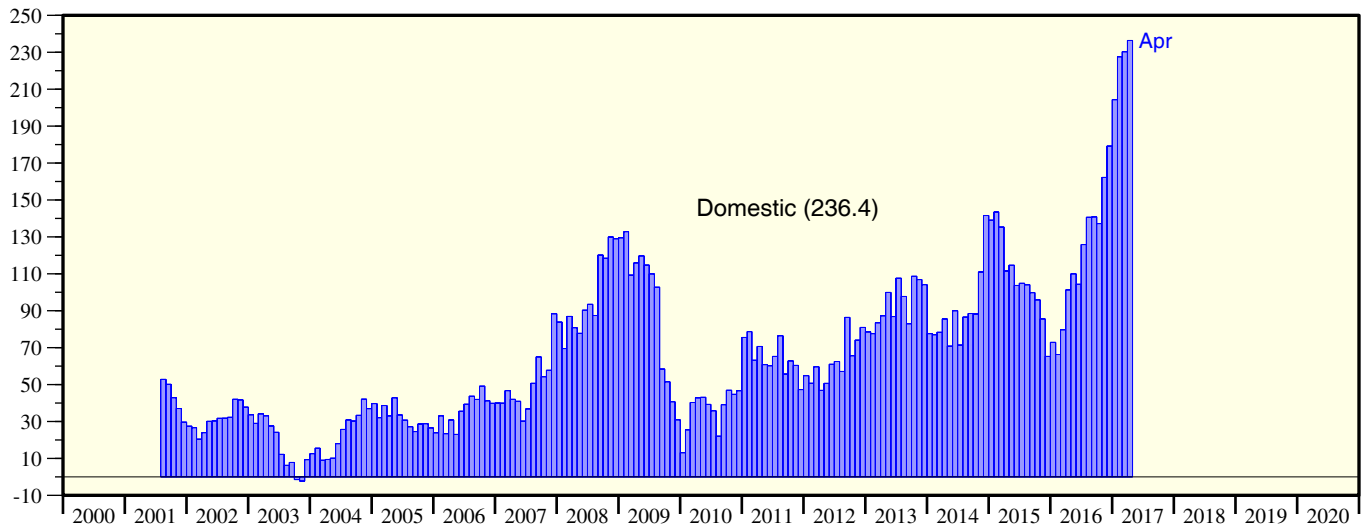
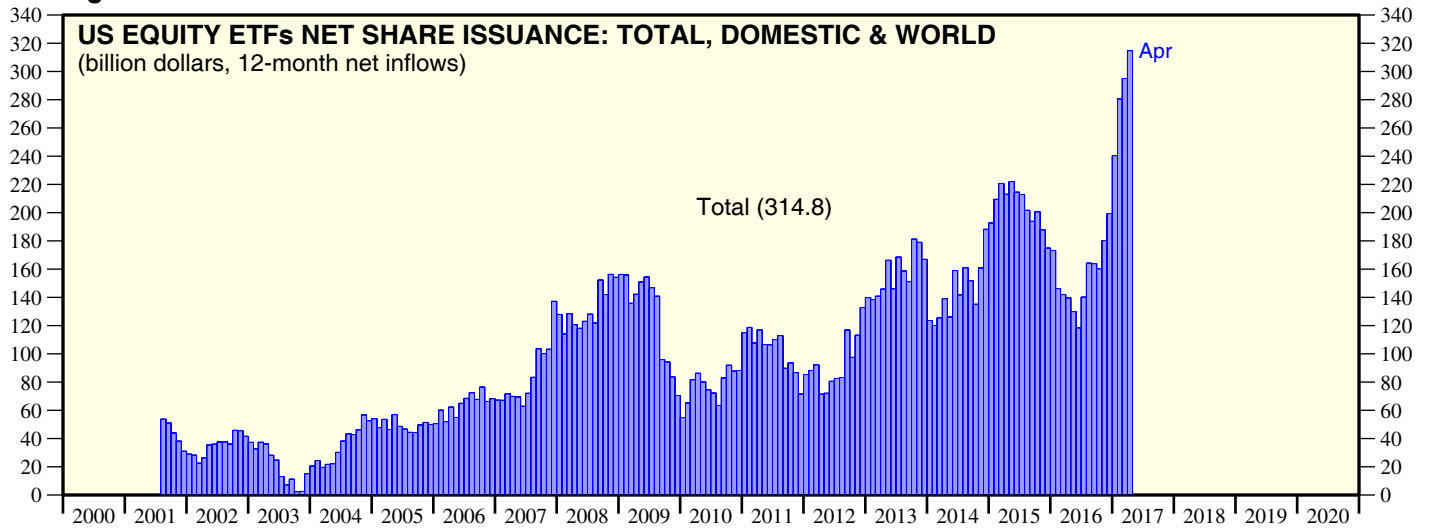
Figure 4.



* Includes International, Emerging Markets, and Regional Funds. Excludes hybrid funds that invest in equity and debt securities. Gross share issuance minus gross share redemptions.
Source: Investment Company Institute.

Equity Funds Yearly Flows

Figure 5.

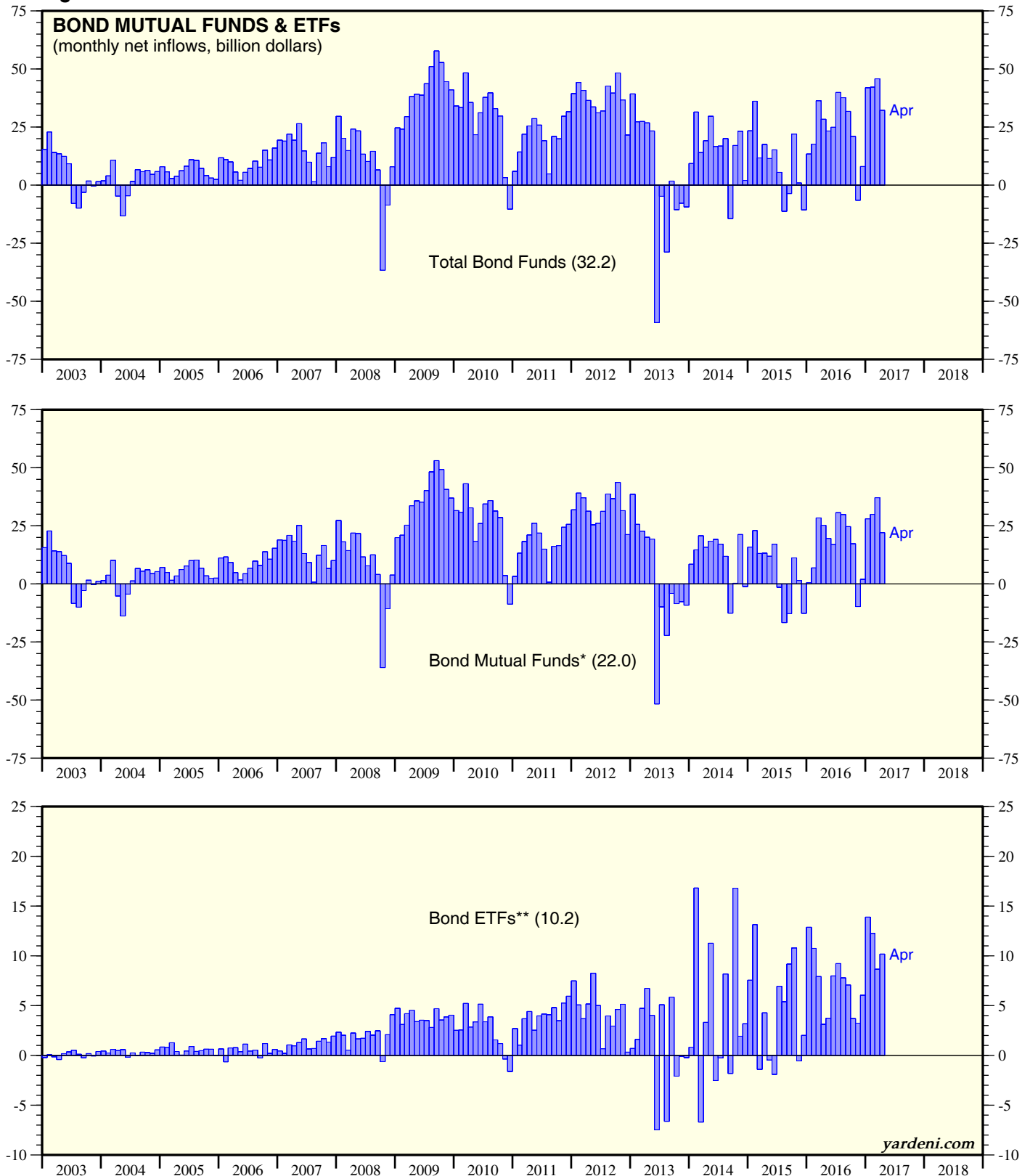


* Gross share issuance minus gross share redemptions.

Source: Investment Company Institute.

Bond Funds Monthly Flows

Figure 6.



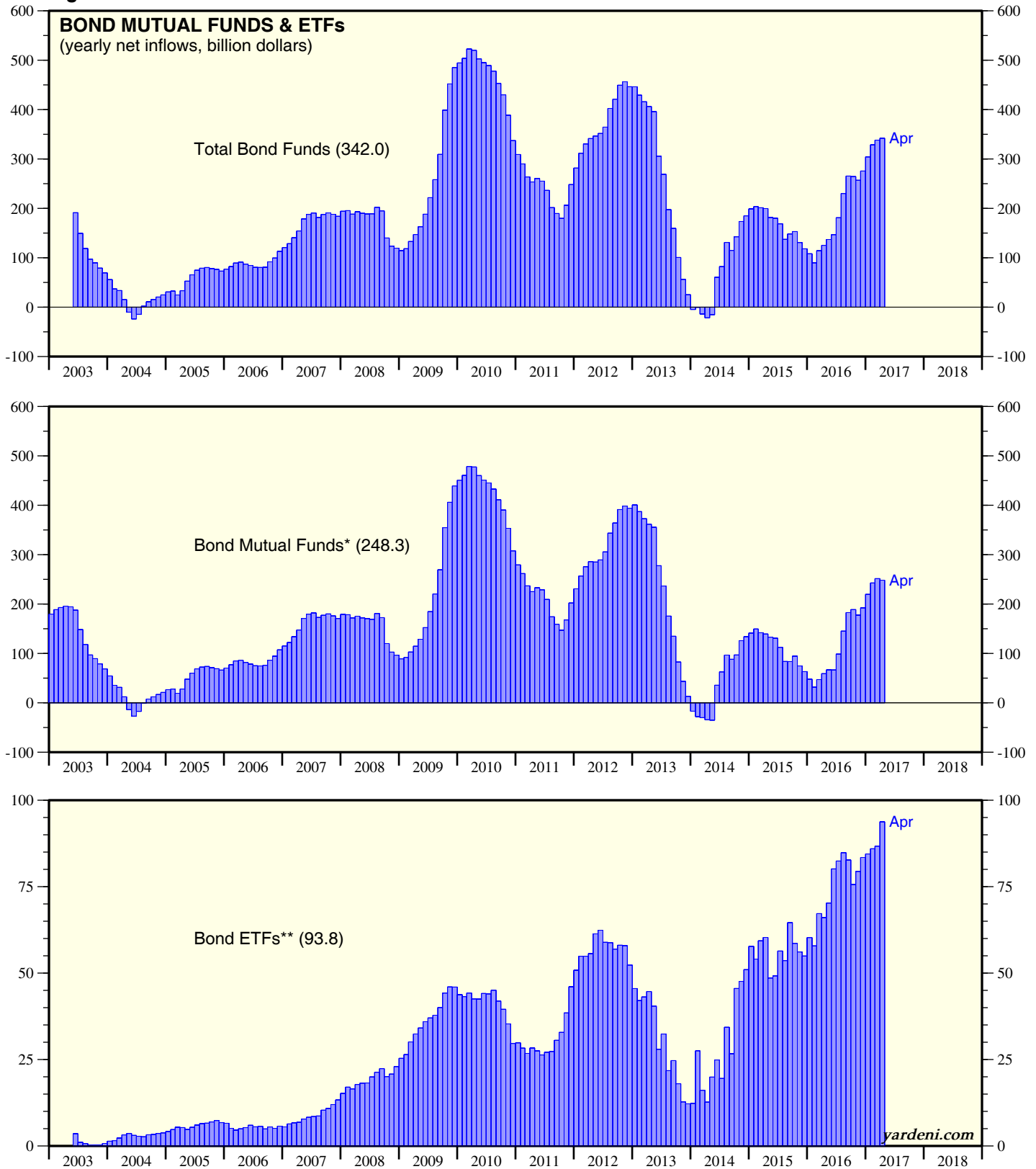
* Net sales (including reinvested dividends) less redemptions plus the net results of fund switches.

** Net share issuance by bond ETFs.

Source: Investment Company Institute.

Bond Funds Yearly Flows

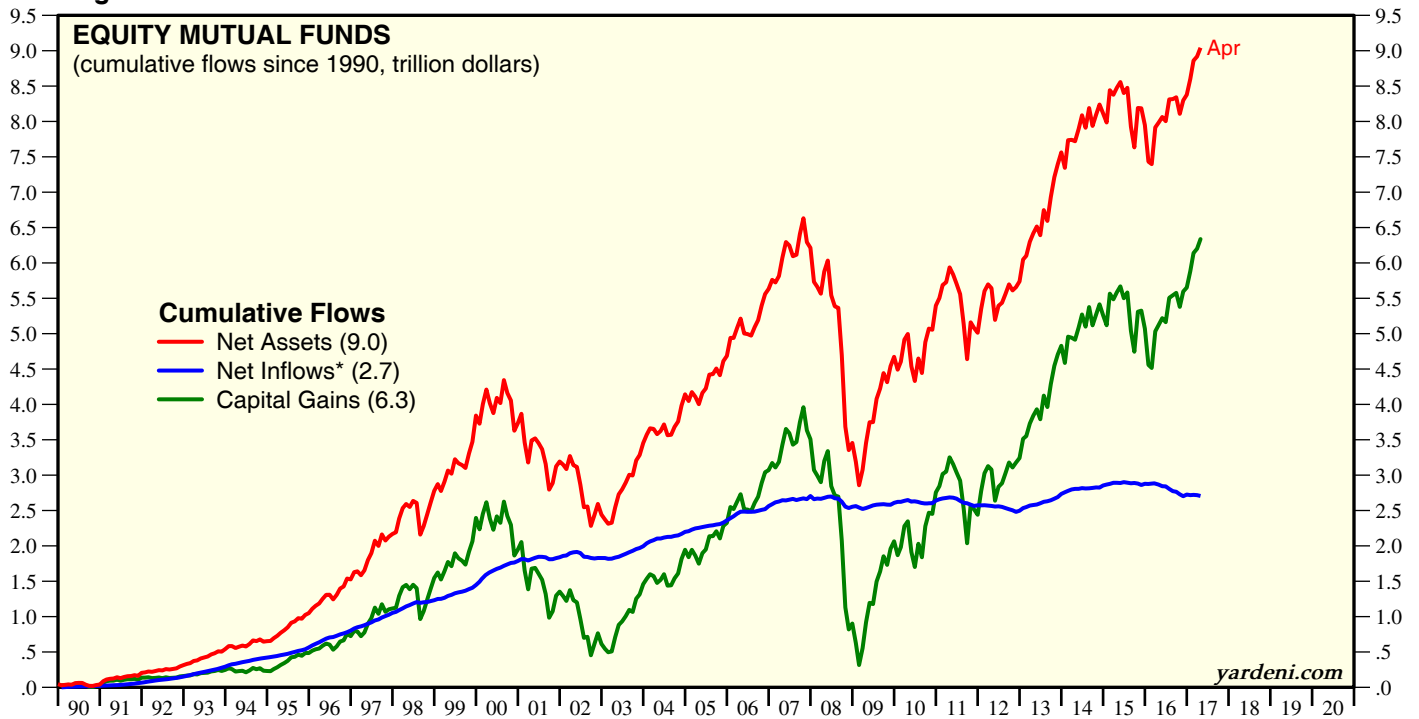
Figure 7.



* Net sales (including reinvested dividends) less redemptions plus the net results of fund switches.
 ** Net share issuance by bond ETFs.
 Source: Investment Company Institute.

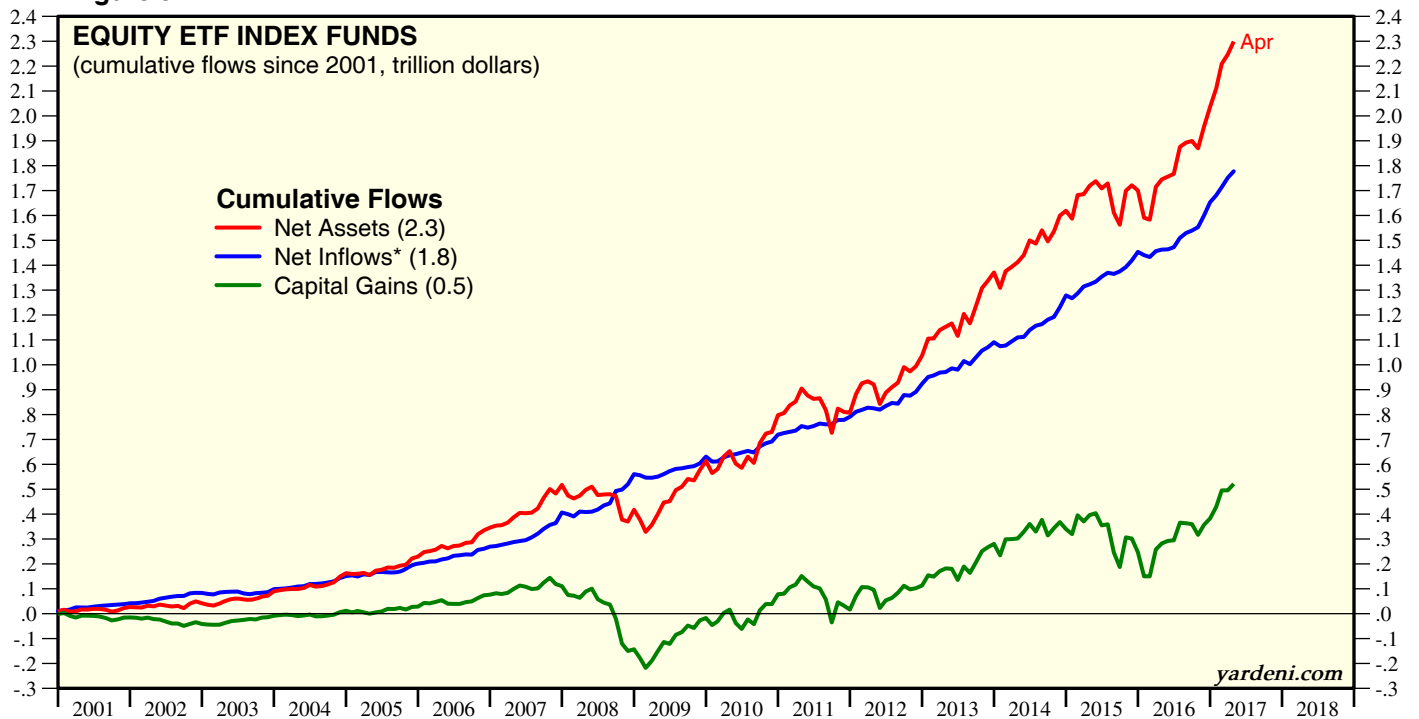
Equity Cumulative Flows

Figure 8.



* Net sales (including reinvested dividends) less redemptions plus the net results of fund switches.
Source: Investment Company Institute.

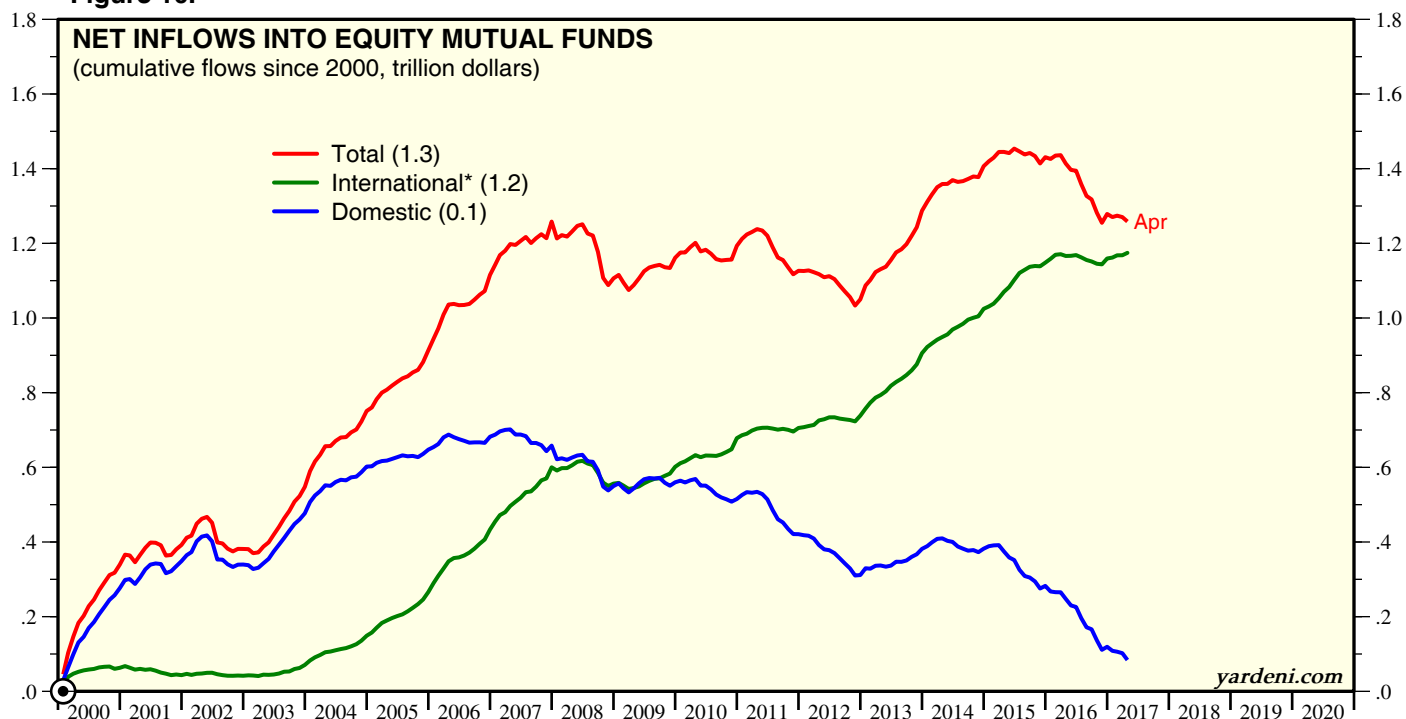
Figure 9.



* Net share issuance by equity ETFs, not including hybrid funds that purchase equity and debt securities.
Source: Investment Company Institute.

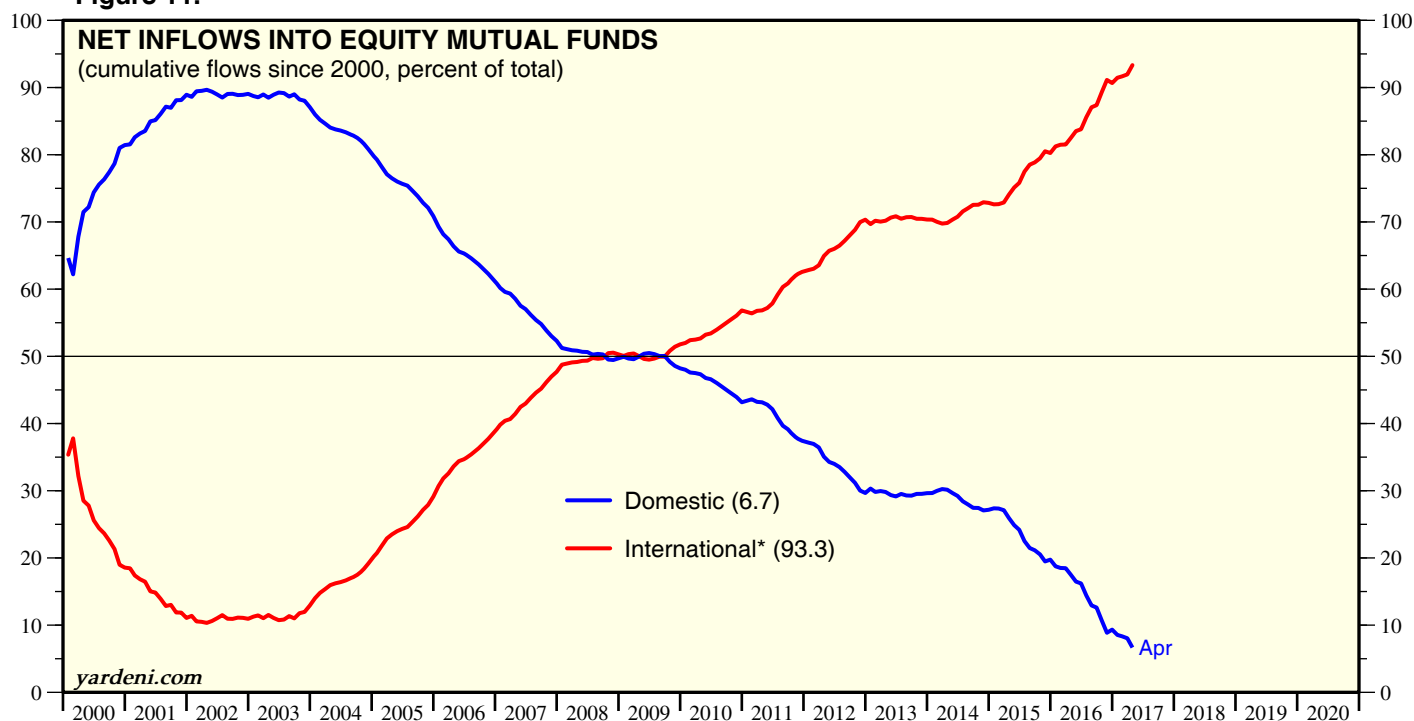
Equity Cumulative Flows

Figure 10.



* Includes Global & International, Emerging Markets, and Regional Funds.
 Source: Investment Company Institute.

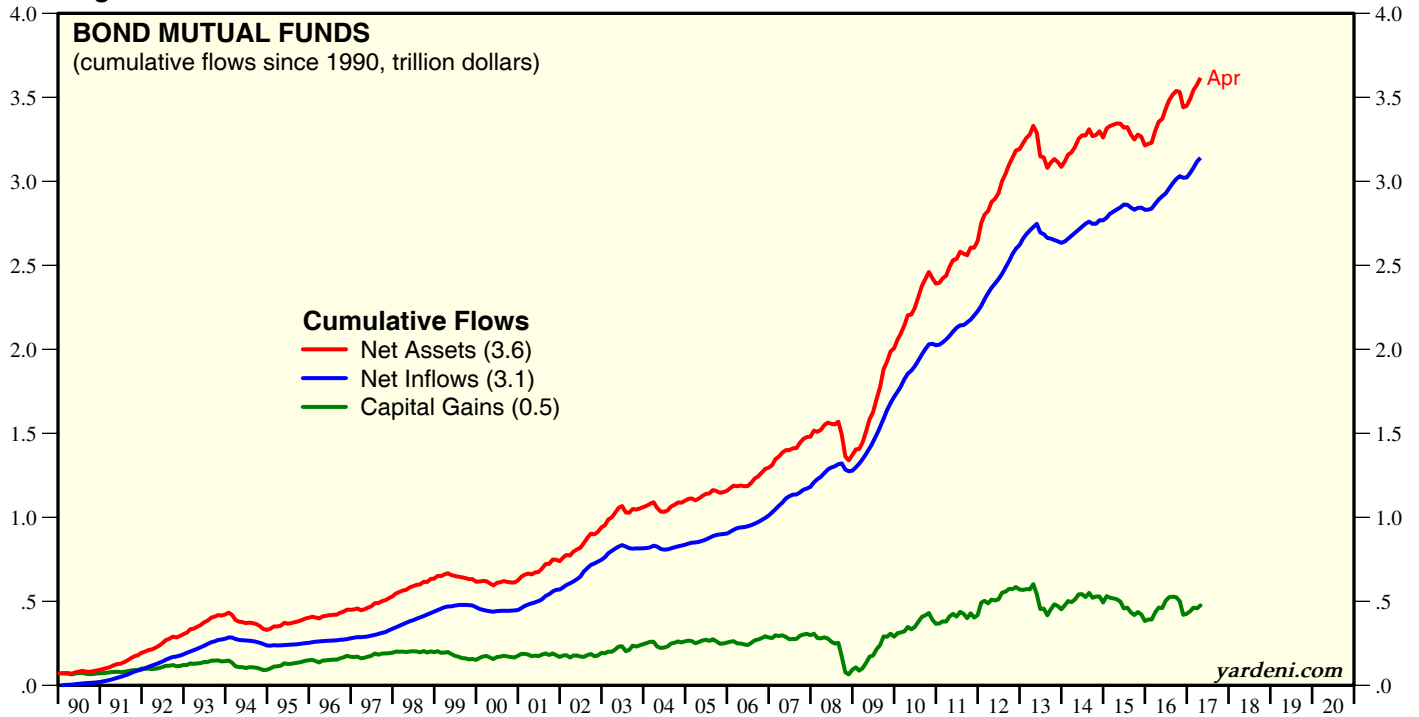
Figure 11.



* Includes Global & International, Emerging Markets, and Regional Funds.
 Source: Investment Company Institute.

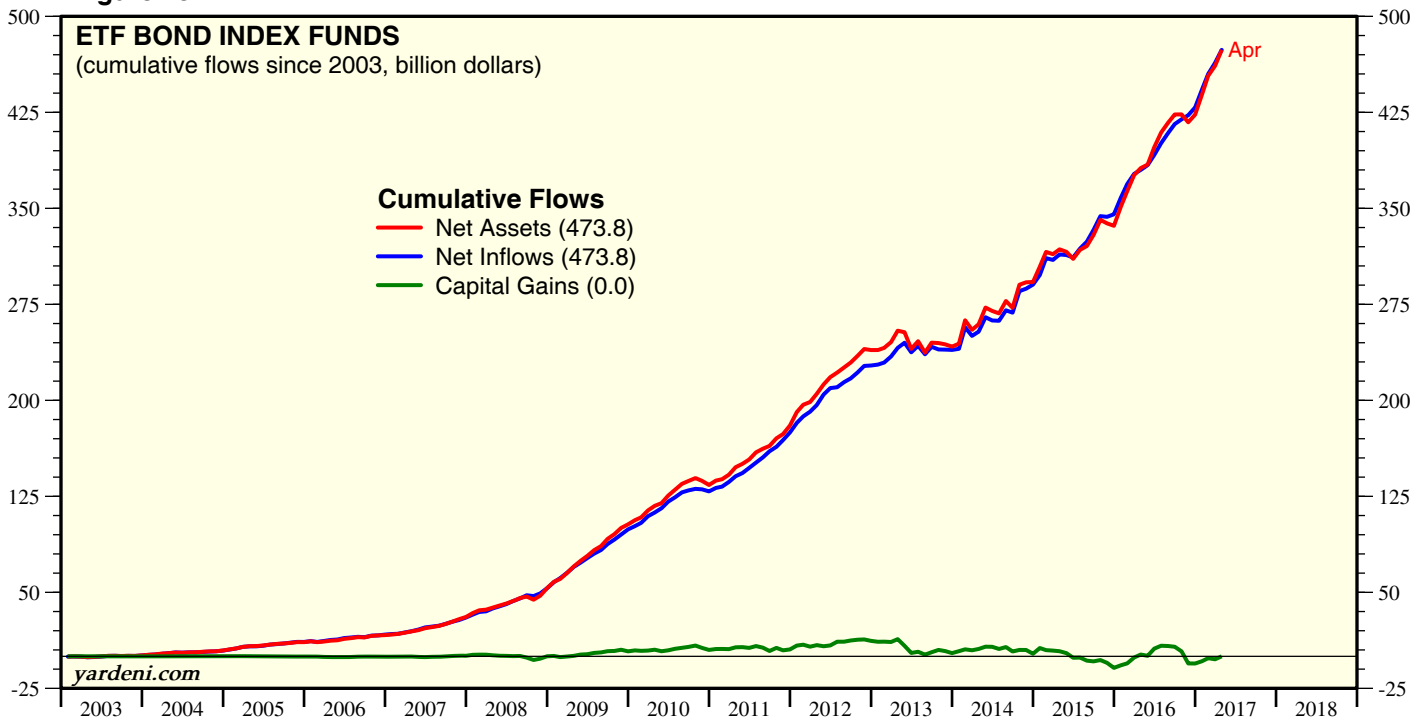
Bond Cumulative Flows

Figure 12.



Source: Investment Company Institute.

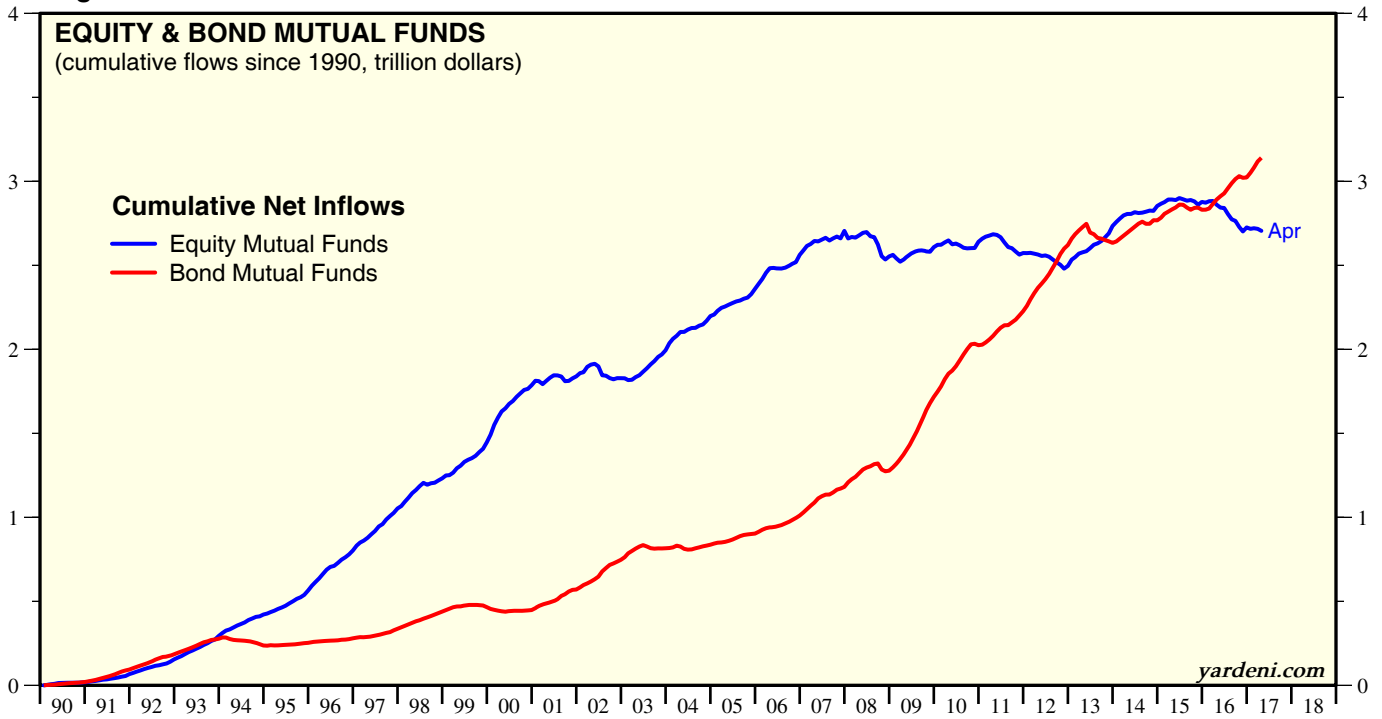
Figure 13.



Source: Investment Company Institute.

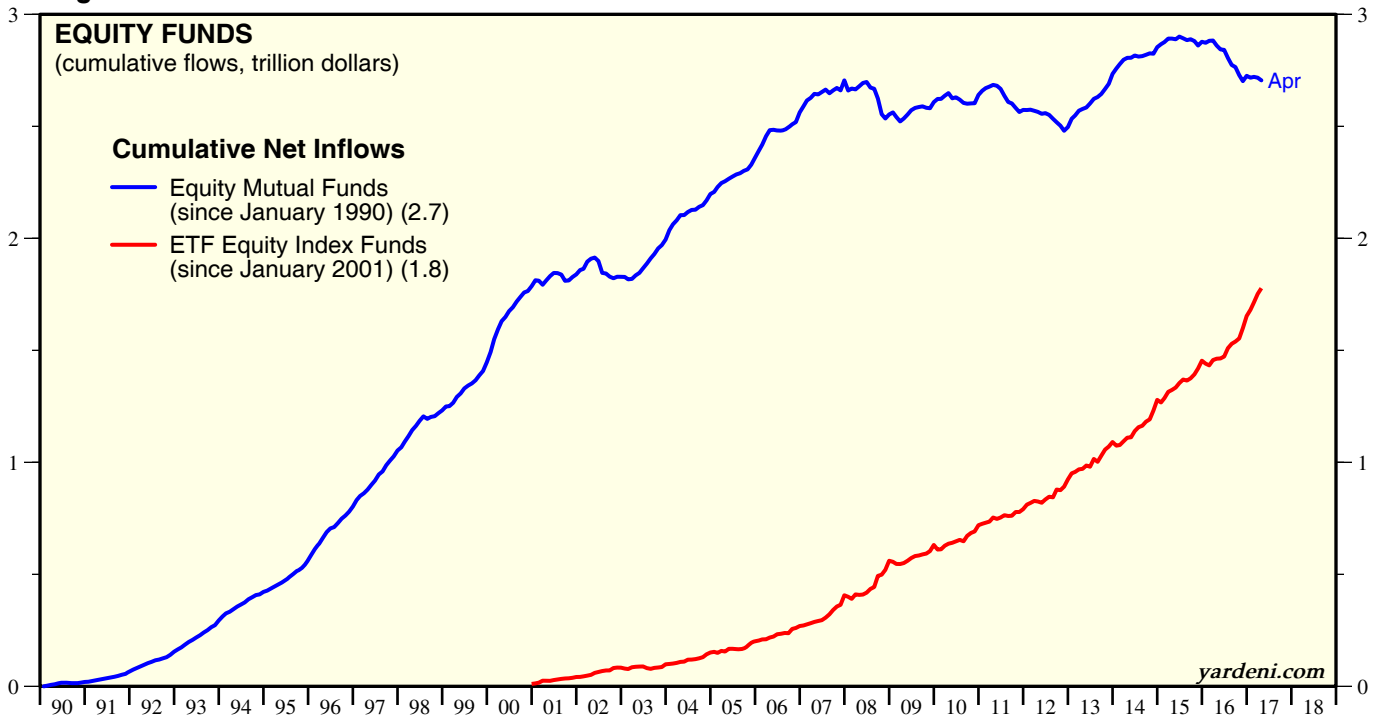
Bond & Equity Cumulative Flows

Figure 14.



Source: Investment Company Institute.

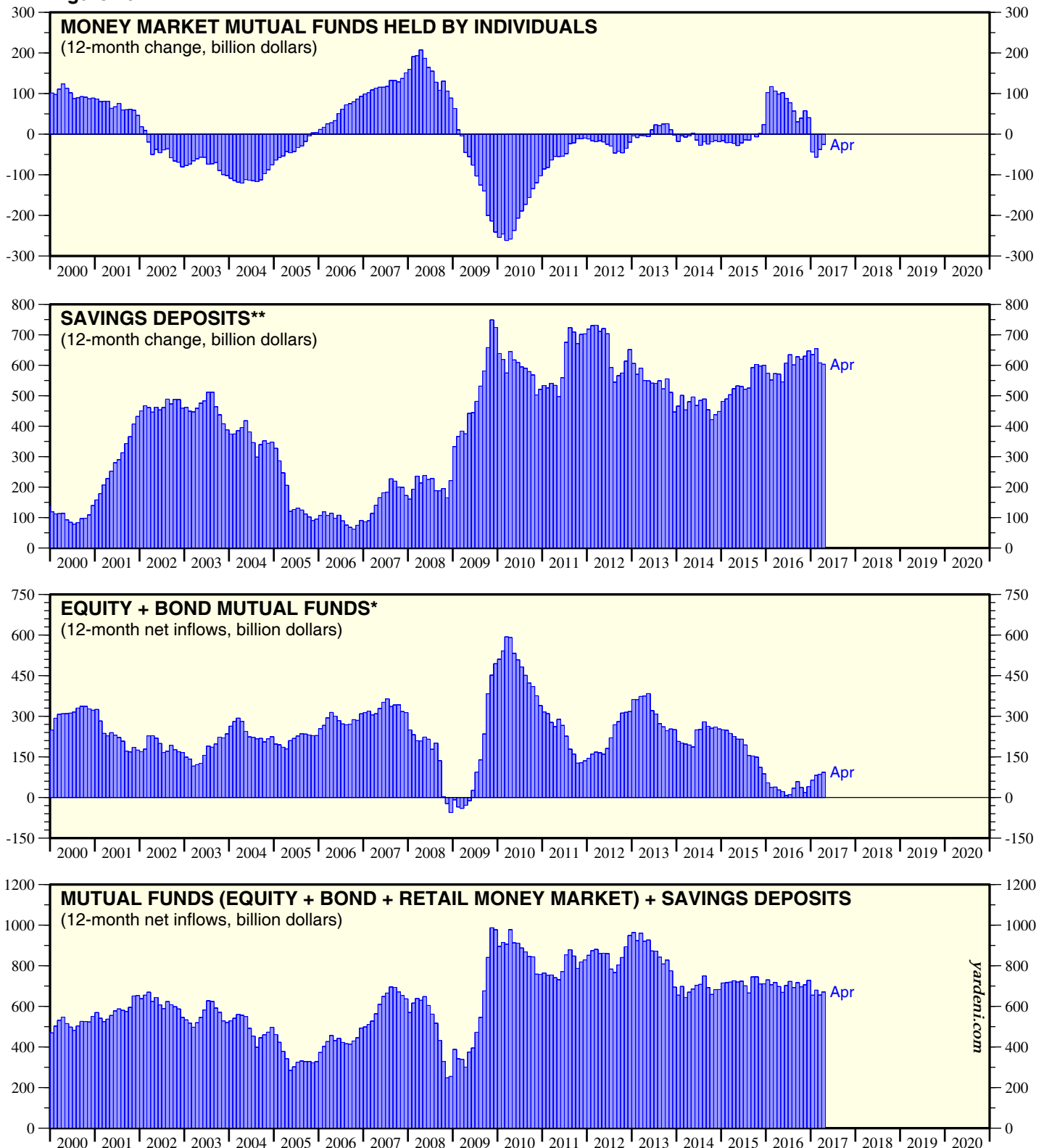
Figure 15.



Source: Investment Company Institute.

US Mutual Funds: Net 12-Month Inflows

Figure 16.



* Net sales (including reinvested dividends) less redemptions plus the net result of fund switches.

** Includes money market deposit accounts, but not small time deposits.

Source: Board of Governors of the Federal Reserve System and Investment Company Institute.

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