US Mutual Funds: Weekly New Cash Flows

Yardeni Research, Inc.

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thinking outside the box
# Table Of Contents

<table>
<thead>
<tr>
<th>Section</th>
<th>Page</th>
</tr>
</thead>
<tbody>
<tr>
<td>Equity Fund Flows (weekly)</td>
<td>1-2</td>
</tr>
<tr>
<td>Bond Fund Flows (weekly)</td>
<td>3</td>
</tr>
<tr>
<td>ETF Fund Flows (weekly)</td>
<td>4</td>
</tr>
<tr>
<td>Total Equity &amp; Bond Fund Flows (13-week)</td>
<td>5</td>
</tr>
<tr>
<td>Equity Fund Flows (13-week)</td>
<td>6</td>
</tr>
<tr>
<td>Bond Fund Flows (13-week)</td>
<td>7</td>
</tr>
<tr>
<td>All Equity &amp; Bond Fund Flows (13-week)</td>
<td>8-10</td>
</tr>
</tbody>
</table>
Equity Fund Flows (weekly)

*ICI's weekly cash flows are estimated while actual net new cash flows are collected on a monthly basis.
Equity Fund Flows (weekly)

Figure 2.

EQUITY MUTUAL FUNDS & EXCHANGE TRADED FUNDS:
ICI ESTIMATED WEEKLY NET NEW CASH FLOW*
(billion dollars)

- Total Equity Funds (15.6)
- Domestic Equity Funds (12.3)
- Foreign Equity Funds (3.2)

*ICI’s weekly cash flows are estimated while actual net new cash flows are collected on a monthly basis.
Figure 3.

BOND MUTUAL FUNDS & EXCHANGE TRADED FUNDS: ICI ESTIMATED WEEKLY NET NEW CASH FLOW*
(billion dollars)

Total Bonds (13.5)

Taxable Bonds (11.1)

Municipal Bonds (2.4)

*ICI’s weekly cash flows are estimated while actual net new cash flows are collected on a monthly basis.

Figure 4.

EQUITY MUTUAL FUNDS: ICI ESTIMATED WEEKLY ETF NET NEW CASH FLOW*
(billion dollars)

*ICI’s weekly cash flows are estimated while actual net new cash flows are collected on a monthly basis.

Page 4 / November 17, 2021 / Weekly New Cash Flows
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**Figure 5.**

TOTAL EQUITY MUTUAL FUNDS: ICI ESTIMATED WEEKLY NET NEW CASH FLOW*
(billion dollars, 13-week moving average, annualized)

* ICI’s weekly cash flows are estimated while actual net new cash flows are collected on a monthly basis.

**Figure 6.**

TOTAL BOND MUTUAL FUNDS: ICI ESTIMATED WEEKLY NET NEW CASH FLOW*
(billion dollars, 13-week moving average, annualized)

* ICI’s weekly cash flows are estimated while actual net new cash flows are collected on a monthly basis.
Equity Fund Flows (13-week)

**Figure 7.**

**DOMESTIC EQUITY MUTUAL FUNDS: ICI ESTIMATED WEEKLY NET NEW CASH FLOW**
(billion dollars, 13-week moving average, annualized)

*ICI’s weekly cash flows are estimated while actual net new cash flows are collected on a monthly basis.

**Figure 8.**

**FOREIGN EQUITY MUTUAL FUNDS: ICI ESTIMATED WEEKLY NET NEW CASH FLOW**
(billion dollars, 13-week moving average, annualized)

*ICI’s weekly cash flows are estimated while actual net new cash flows are collected on a monthly basis.
Bond Fund Flows (13-week)

**Figure 9.**

TAXABLE BOND MUTUAL FUNDS: ICI ESTIMATED WEEKLY NET NEW CASH FLOW*

(billion dollars, 13-week moving average, annualized)

*ICI's weekly cash flows are estimated while actual net new cash flows are collected on a monthly basis.

**Figure 10.**

MUNICIPAL BOND MUTUAL FUNDS: ICI ESTIMATED WEEKLY NET NEW CASH FLOW*

(billion dollars, 13-week moving average, annualized)

*ICI's weekly cash flows are estimated while actual net new cash flows are collected on a monthly basis.
HYBRID MUTUAL FUNDS: ICI ESTIMATED WEEKLY NET NEW CASH FLOW*
(billion dollars, 13-week moving average, annualized)

TOTAL ALL EQUITY & BOND MUTUAL FUNDS: ICI ESTIMATED WEEKLY NET NEW CASH FLOW*
(billion dollars, 13-week moving average, annualized)

* ICI’s weekly cash flows are estimated while actual net new cash flows are collected on a monthly basis.
Figure 13.

TOTAL EQUITY MUTUAL FUNDS: ICI ESTIMATED WEEKLY NET NEW CASH FLOW
(billion dollars, 13-week moving average, annualized)

DOMESTIC EQUITY MUTUAL FUNDS: ICI ESTIMATED WEEKLY NET NEW CASH FLOW
(billion dollars, 13-week moving average, annualized)

FOREIGN EQUITY MUTUAL FUNDS: ICI ESTIMATED WEEKLY NET NEW CASH FLOW*
(billion dollars, 13-week moving average, annualized)

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*ICI’s weekly cash flows are estimated while actual net new cash flows are collected on a monthly basis.
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