US Mutual Funds: Weekly New Cash Flows

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thinking outside the box
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Figure 1.

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

- Total Equity Funds (-29.9)
- Domestic Equity Funds (-17.7)
- Foreign Equity Funds (-12.3)

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

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Equity Fund Flows (weekly)

EQUITY MUTUAL FUNDS & EXCHANGE TRADED FUNDS:
ICI ESTIMATED WEEKLY 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.

Figure 3.

**BOND MUTUAL FUNDS & EXCHANGE TRADED FUNDS: ICI ESTIMATED WEEKLY NET NEW CASH FLOW***

(billion dollars)

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

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

- **Domestic Equity Funds (6.7)**
- **World Equity Funds (13.0)**
- **Total Equity Funds (19.7)**

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

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

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.
**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)

*ICI’s weekly cash flows are estimated while actual net new cash flows are collected on a monthly basis.
Figure 14.

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

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

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.
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