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 (1.2)

Domestic Equity Funds (-2.6)

Foreign Equity Funds (3.8)

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

Equity Fund Flows (weekly)

*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 (18.6)

Taxable Bonds (14.5)

Municipal Bonds (4.1)

*ICI’s weekly cash flows are estimated while actual net new cash flows are collected on a monthly basis. Source: Investment Company Institute.
Figure 4.

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

Total Equity Funds (30.5)

Domestic Equity Funds (22.5)

World Equity Funds (8.0)

*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.
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 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.
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)

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

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.
