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Figure 1.

EQUITY MUTUAL 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 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 (27.3)

Taxable Bonds (23.9)

Municipal Bonds (3.4)

*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)

Total Equity Funds (-5.4)

Domestic Equity Funds (-6.1)

World Equity Funds (0.7)

*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.

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

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