Table Of Contents

Net Inflows Into Equity Mutual Funds ........................................ 1
Net Issuance: ETFs ............................................................. 2-3
Net Inflows: Equities, Bonds, & ETFs .................................... 4
Domestic Equity Funds ......................................................... 5
World Equity Funds ............................................................ 6
Domestic & World Equity Funds ............................................. 7
Hybrid Funds ......................................................................... 8
Taxable Bond Funds ............................................................. 9
Municipal Bond Funds .......................................................... 10
Taxable & Municipal Bond Funds ........................................... 11
US EQUITY MUTUAL FUNDS NET INFLOWS: TOTAL, DOMESTIC & WORLD*
(billion dollars. 12-month sum)

- Total (-257.3)
- Domestic (-253.9)
- World** (-3.4)

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

Figure 2.

US EQUITY ETFs DOMESTIC vs WORLD:
NET ISSUANCE OF SHARES
(billion dollars. 12-month sum)

Total* (214.5)

Domestic (178.2)

World* (36.3)

* Includes International, Emerging Markets, and Regional Funds. Excludes hybrid funds that invest in equity and debt securities.

Net Issuance: ETFs

Figure 3.

US EQUITY MUTUAL FUNDS PLUS ETFs DOMESTIC vs WORLD: NET INFLOWS*
(12-month net inflows, billion dollars)

Total (-42.9)

Domestic (-75.7)

World** (32.9)

* Net inflows for mutual funds plus net share issuance for ETFs.
** Includes International, Emerging Markets, and Regional Funds. Excludes hybrid funds that invest in equity and debt securities.


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Page 3 / March 12, 2020 / Mutual Funds & ETFs By Investment Objective
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Figure 4.

US EQUITY & BOND MUTUAL FUNDS & ETFS: NET INFLOWS
(billion dollars, 4-quarter sum)

Domestic Equity (-70.3)

World Equity (23.5)

Hybrid (-10.2)

Taxable Bond (461.1)

Municipal Bond (120.1)

Source: Federal Reserve Board Financial Accounts of the United States. Table F.122 and F.124.
US DOMESTIC EQUITY FUNDS: NET INFLOWS
(billion dollars, 4-quarter sum)

Total (-70.3)

Mutual Funds (-203.0)

ETFs (132.7)

Source: Federal Reserve Board Financial Accounts of the United States. Table F.122 line 16 and F.124 line 9.
US WORLD EQUITY FUNDS: NET INFLOWS
(billion dollars, 4-quarter sum)

Total (23.5)

Mutual Funds (-6.3)

ETFs (29.8)

Source: Federal Reserve Board Financial Accounts of the United States. Table F.122 line 17 and F.124 line 10.
US DOMESTIC & WORLD EQUITY FUNDS: NET INFLOWS
(billion dollars, 4-quarter sum)

Total (-46.8)

Mutual Funds (-209.3)

ETFs (162.5)

Source: Federal Reserve Board Financial Accounts of the United States. Table F.122 line 16 & 17 and F.124 line 9 & 10.
US HYBRID FUNDS: NET INFLOWS
(billion dollars, 4-quarter sum)

Source: Federal Reserve Board Financial Accounts of the United States. Table F.122 line 18 and F.124 line 12.
Taxable Bond Funds

Figure 9.

US TAXABLE BOND FUNDS: NET INFLOWS
(billion dollars, 4-quarter sum)

Total (461.1)

Mutual Funds (325.3)

ETFs (135.8)

US MUNICIPAL BOND FUNDS: NET INFLOWS
(billion dollars, 4-quarter sum)

Source: Federal Reserve Board Financial Accounts of the United States. Table F.122 line 20 and F.124 line 14.
Figure 11.

US TAXABLE & MUNICIPAL BOND FUNDS: NET INFLOWS
(billion dollars, 4-quarter sum)

Total (581.2)

Mutual Funds (435.0)

ETFs (146.2)

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