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Figure 1.

EQUITY MUTUAL FUNDS & ETFs
(monthly net inflows, billion dollars)

Total Equity Funds (-69.9)

Equity Mutual Funds* (-82.3)

Equity ETFs** (12.4)

* Net sales (including reinvested dividends) less redemptions plus the net results of fund switches.

** Net share issuance by equity ETFs.

Figure 2.

**EQUITY MUTUAL FUNDS & ETFs**
(12-month net inflows, billion dollars)

- **Total Equity Funds (-279.1)**
- **Equity Mutual Funds* (-482.0)**
- **Equity ETFs** **(202.9)**

* Net sales (including reinvested dividends) less redemptions plus the net results of fund switches.

** Net share issuance by equity ETFs.


**Figure 2**

Equity Funds Yearly Flows

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Yardeni Research, Inc.
www.yardeni.com
Figure 3.

US EQUITY MUTUAL FUNDS & ETFs NET INFLOWS: TOTAL, DOMESTIC & WORLD
(billion dollars. 12-month sum)

Total (-279.1)

Domestic (-231.0)

World* (-48.2)

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

Figure 4.

US EQUITY MUTUAL FUNDS NET INFLOWS: TOTAL, DOMESTIC & WORLD*
(billion dollars. 12-month sum)

Total (-482.0)

Domestic (-389.8)

World** (-92.3)

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

Yardeni Research, Inc.
www.yardeni.com
Figure 5.

**US EQUITY ETFs NET SHARE ISSUANCE: TOTAL, DOMESTIC & WORLD**
(12-month net inflows, billion dollars)

- **Total (202.9)**
- **Domestic (158.8)**
- **Global/International (44.1)**

Figure 6.

BOND MUTUAL FUNDS & ETFs
(monthly net inflows, billion dollars)

Total Bond Funds (72.4)

Bond Mutual Funds* (53.4)

Bond ETFs** (18.9)

* Net sales (including reinvested dividends) less redemptions plus the net results of fund switches.
** Net share issuance by bond ETFs.
Figure 7.

BOND MUTUAL FUNDS & ETFs
(12-month net inflows, billion dollars)

Total Bond Funds (519.8)

Bond Mutual Funds* (325.6)

Bond ETFs** (194.2)

* Net sales (including reinvested dividends) less redemptions plus the net results of fund switches.
** Net share issuance by bond ETFs.
**Figure 8.**

**EQUITY MUTUAL FUNDS**
(cumulative flows since 1990, trillion dollars)

Cumulative Flows
- Net Assets (10.8)
- Net Inflows* (1.9)
- Capital Gains (8.9)

* Net sales (including reinvested dividends) less redemptions plus the net results of fund switches.

**Figure 9.**

**EQUITY ETF INDEX FUNDS**
(cumulative flows since 2001, trillion dollars)

Cumulative Flows
- Net Assets (3.4)
- Net Inflows* (2.4)
- Capital Gains (1.0)

* Net share issuance by equity ETFs, not including hybrid funds that purchase equity and debt securities.
Figure 10.

NET INFLOWS INTO EQUITY MUTUAL FUNDS
(cumulative flows since 2000, trillion dollars)

- Total (0.4)
- International* (1.2)
- Domestic (-0.8)

* Includes Global & International, Emerging Markets, and Regional Funds.


dated.com

Figure 11.

NET INFLOWS INTO EQUITY MUTUAL FUNDS
(cumulative flows since 2000, percent of total)

- Domestic (-171.5)
- International* (271.5)

* Includes Global & International, Emerging Markets, and Regional Funds.

dated.com
Figure 12.

BOND MUTUAL FUNDS
(cumulative flows since 1990, trillion dollars)

Cumulative Flows
- Net Assets (4.8)
- Net Inflows (4.2)
- Capital Gains (0.6)


Figure 13.

ETF BOND INDEX FUNDS
(cumulative flows since 2003, billion dollars)

Cumulative Flows
- Net Assets (852.2)
- Net Inflows (827.0)
- Capital Gains (25.2)

Figure 14.

**EQUITY & BOND MUTUAL FUNDS**
(cumulative flows since 1990, trillion dollars)

**Cumulative Net Inflows**
- Equity Mutual Funds
- Bond Mutual Funds


Figure 15.

**EQUITY FUNDS**
(cumulative flows, trillion dollars)

**Cumulative Net Inflows**
- Equity Mutual Funds
  (since January 1990) (1.9)
- ETF Equity Index Funds
  (since January 2001) (2.4)

**US Mutual Funds: Net 12-Month Inflows**

**MONEY MARKET MUTUAL FUNDS HELD BY INDIVIDUALS**
(12-month net inflows, billion dollars)
- Total (117.0)

**SAVINGS DEPOSITS**
- Total (1925.8)

**EQUITY + BOND MUTUAL FUNDS**
(12-month net inflows, billion dollars)
- Total (-156.4)

**MUTUAL FUNDS (EQUITY + BOND + RETAIL MONEY MARKET) + SAVINGS DEPOSITS**
(12-month net inflows, billion dollars)
- Total (2128.9)

* Net sales (including reinvested dividends) less redemptions plus the net result of fund switches.
** Includes money market deposit accounts, but not small time deposits.
Source: Board of Governors of the Federal Reserve System and Investment Company Institute.
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