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Figure 1.

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

Total Equity Funds (2.0)

Equity Mutual Funds* (-14.0)

Equity ETFs** (15.9)

* 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 (-0.2)

Equity Mutual Funds* (-178.0)

Equity ETFs** (177.8)

* Net sales (including reinvested dividends) less redemptions plus the net results of fund switches.
** Net share issuance by equity ETFs.
Figure 3.

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

- Total (-0.2)
- Domestic (-14.7)
- World* (14.5)

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


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Figure 4.

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

Total (-178.0)

Domestic (-146.2)

World** (-31.8)

* 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 5.

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

Total (177.8)

Domestic (131.5)

Global/International (46.3)

Figure 6. BOND MUTUAL FUNDS & ETFs
(monthly net inflows, billion dollars)

Total Bond Funds (52.3)

Bond Mutual Funds* (26.9)

Bond ETFs** (25.4)

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

### Bond Funds Yearly Flows

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

- Total Bond Funds (306.0)
- Bond Mutual Funds* (182.4)
- Bond ETFs** (123.6)

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


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Equity Cumulative Flows

Figure 8.

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

Cumulative Flows
- **Net Assets (10.5)**
- **Net Inflows* (2.5)**
- **Capital Gains (8.0)**

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


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Figure 9.

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

Cumulative Flows
- **Net Assets (3.0)**
- **Net Inflows* (2.2)**
- **Capital Gains (0.9)**

* 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 (1.0)
- International* (1.3)
- Domestic (-0.3)

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

Figure 11.
NET INFLOWS INTO EQUITY MUTUAL FUNDS
(cumulative flows since 2000, percent of total)

- Domestic (-25.3)
- International* (125.3)

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


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

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

**Figure 14.**

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

Cumulative Net Inflows
- Blue: Equity Mutual Funds
- Red: Bond Mutual Funds


**Figure 15.**

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

Cumulative Net Inflows
- Blue: Equity Mutual Funds
  - (since January 1990) (2.5)
- Red: ETF Equity Index Funds
  - (since January 2001) (2.2)

US Mutual Funds: Net 12-Month Inflows

Figure 16.

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

Total (173.7)

SAVINGS DEPOSITS**

Total (242.3)

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

Total (305.8)

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

Total (658.5)

* 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.