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Equity Funds Monthly Flows

* 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 (-51.9)

Equity Mutual Funds* (-195.4)

Equity ETFs** (143.5)

* 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 (-51.9)

Domestic (-46.2)

World* (-5.7)

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


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

Total (-195.4)

Domestic (-161.7)

World** (-33.7)

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


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Figure 5.

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

Figure 6.

Bond Funds Monthly Flows

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

Total Bond Funds (31.5)

Aug

Bond Mutual Funds* (18.2)

Aug

Bond ETFs** (13.3)

Aug

* 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 (328.4)
- Bond Mutual Funds* (198.2)
- Bond ETFs** (130.2)

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

**Figure 8.**

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

**Cumulative Flows**
- Net Assets (10.3)
- Net Inflows* (2.4)
- Capital Gains (7.9)

*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 (3.0)
- Net Inflows* (2.2)
- Capital Gains (0.8)

*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 (-32.4)
- International* (132.4)

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

Figure 12.

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

Cumulative Flows
- Net Assets (4.4)
- Net Inflows (3.8)
- Capital Gains (0.6)


Figure 13.

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

Cumulative Flows
- Net Assets (765.8)
- Net Inflows (741.9)
- Capital Gains (23.9)

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) (2.4)
- ETF Equity Index Funds (since January 2001) (2.2)

MONEY MARKET MUTUAL FUNDS HELD BY INDIVIDUALS
(12-month net inflows, billion dollars)
Total (186.8)

SAVINGS DEPOSITS**
Total (295.5)

EQUITY + BOND MUTUAL FUNDS*
(12-month net inflows, billion dollars)
Total (276.5)

MUTUAL FUNDS (EQUITY + BOND + ETFs + RETAIL MONEY MARKET) + SAVINGS DEPOSITS
(12-month net inflows, billion dollars)
Total (758.8)

* 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.