

US Mutual Funds Monthly Statistics (Including ETFs)

Yardeni Research, Inc.

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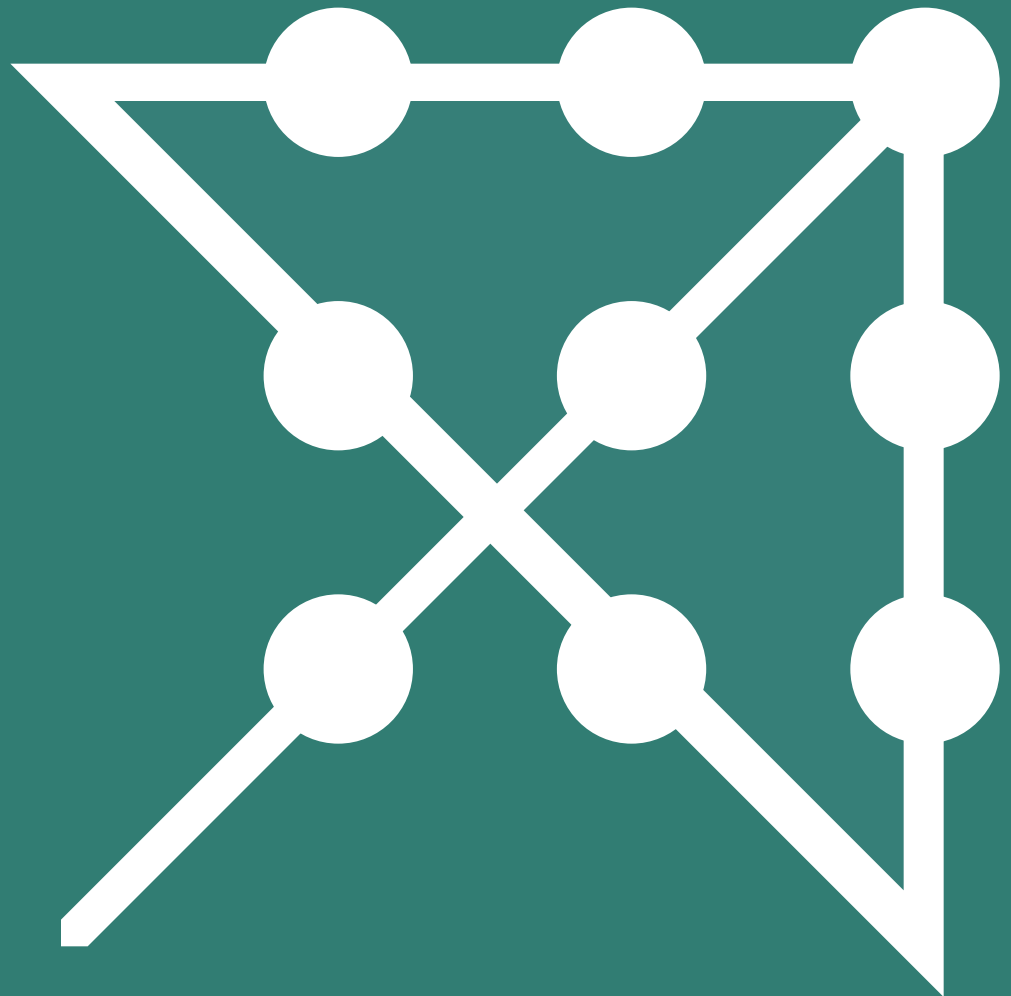
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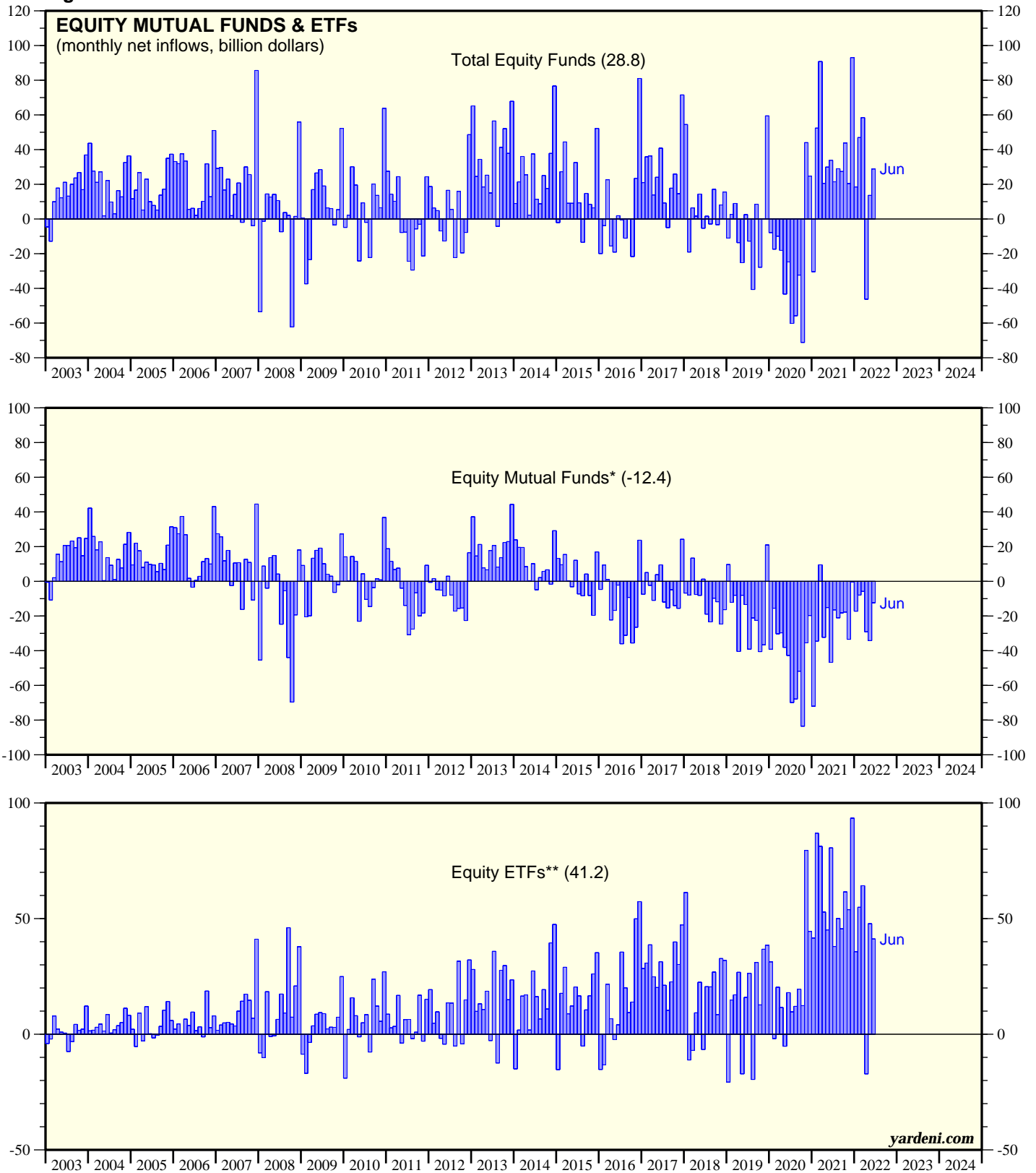
thinking outside the box

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Equity Funds Monthly Flows

Figure 1.



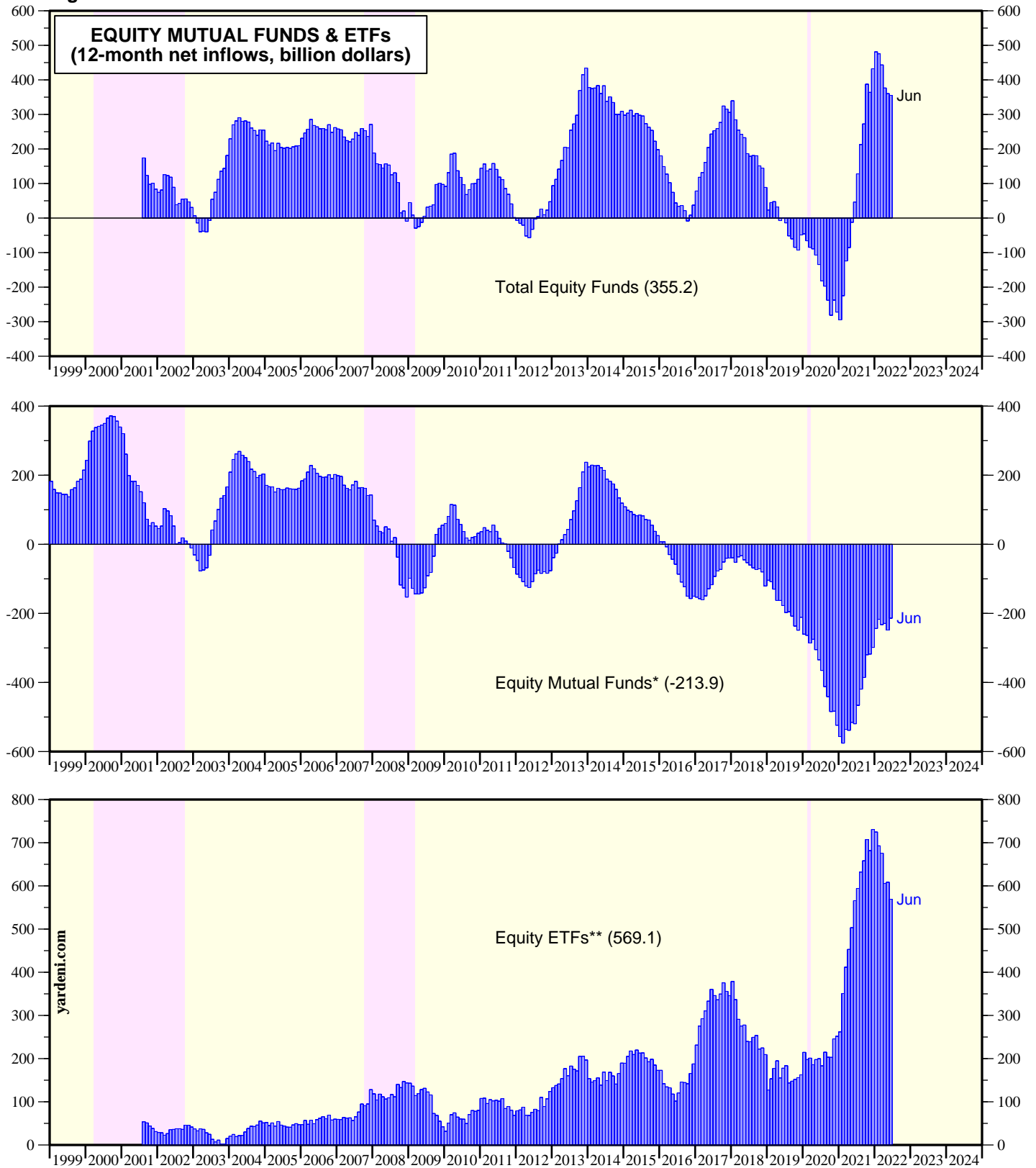
* Net sales (including reinvested dividends) less redemptions plus the net results of fund switches.

** Net share issuance by equity ETFs.

Source: Investment Company Institute.

Equity Funds Monthly Flows

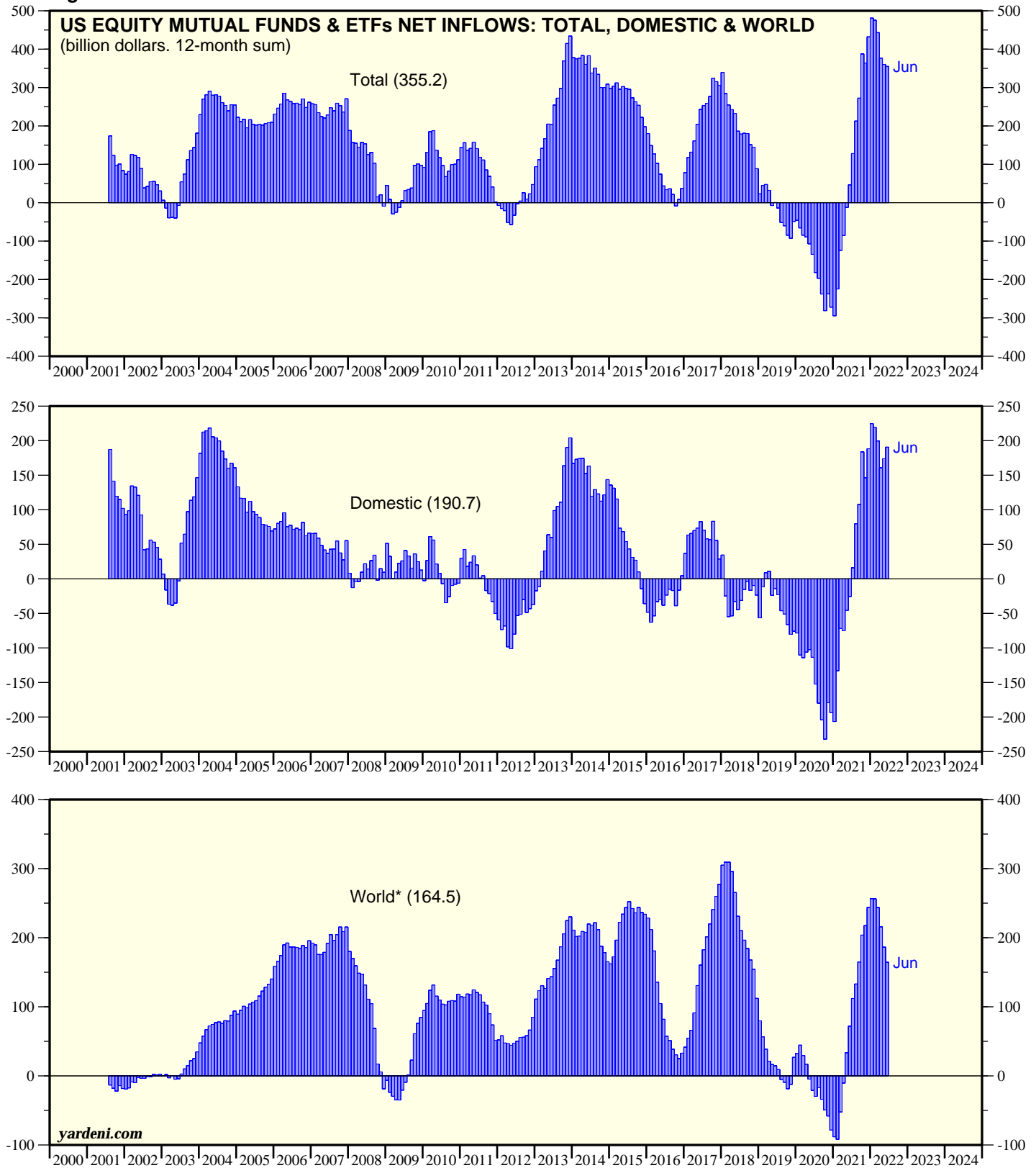
Figure 2.



* Net sales (including reinvested dividends) less redemptions plus the net results of fund switches.
 ** Net share issuance by equity ETFs.
 Note: Shaded red areas are S&P 500 bear market declines of 20% or more. Yellow areas show bull markets.
 Source: Investment Company Institute.

Equity Funds Monthly Flows

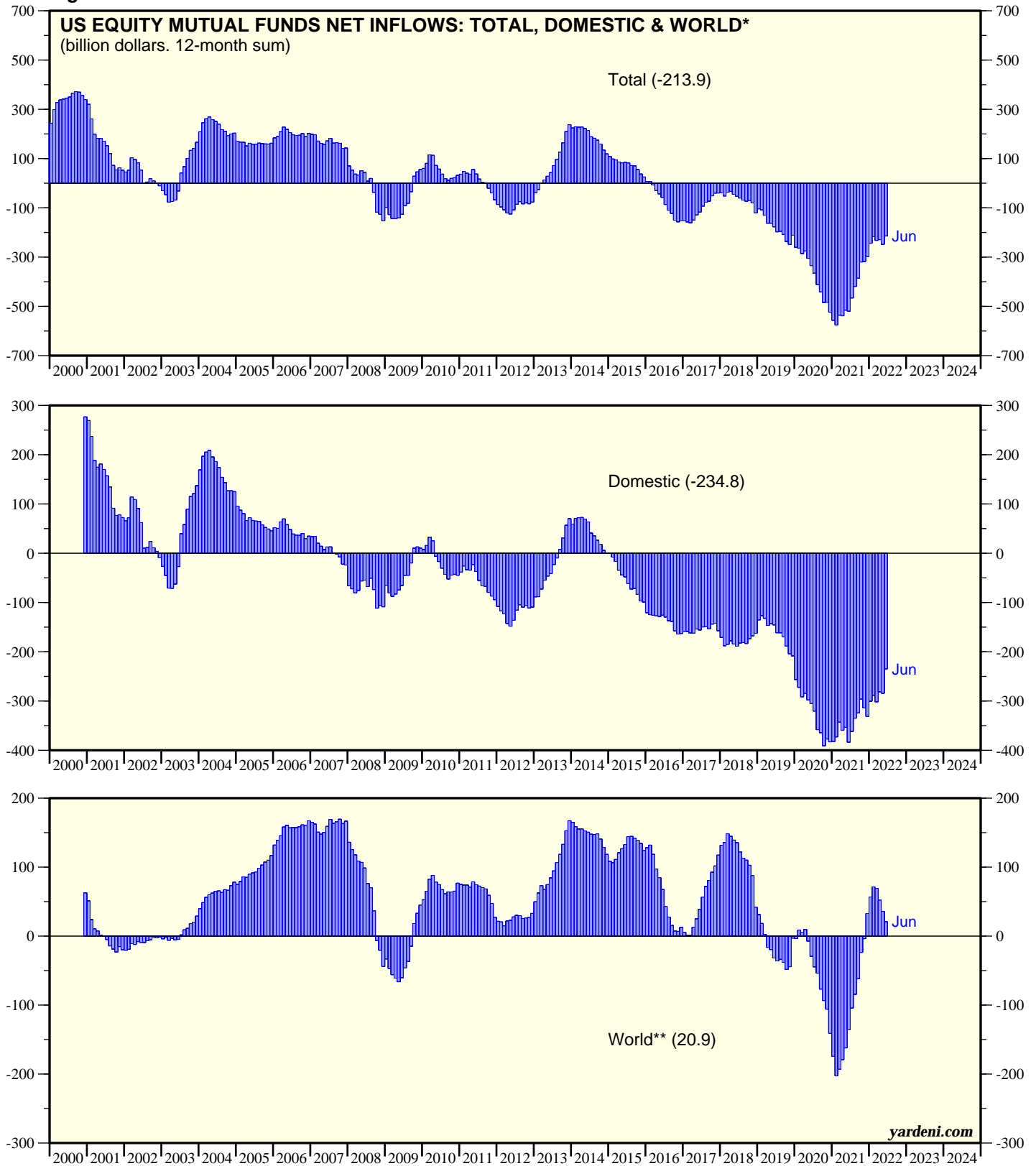
Figure 3.



* Includes International, Emerging Markets, and Regional Funds. Excludes hybrid funds that invest in equity and debt securities.
Source: Investment Company Institute.

Equity Funds Monthly Flows

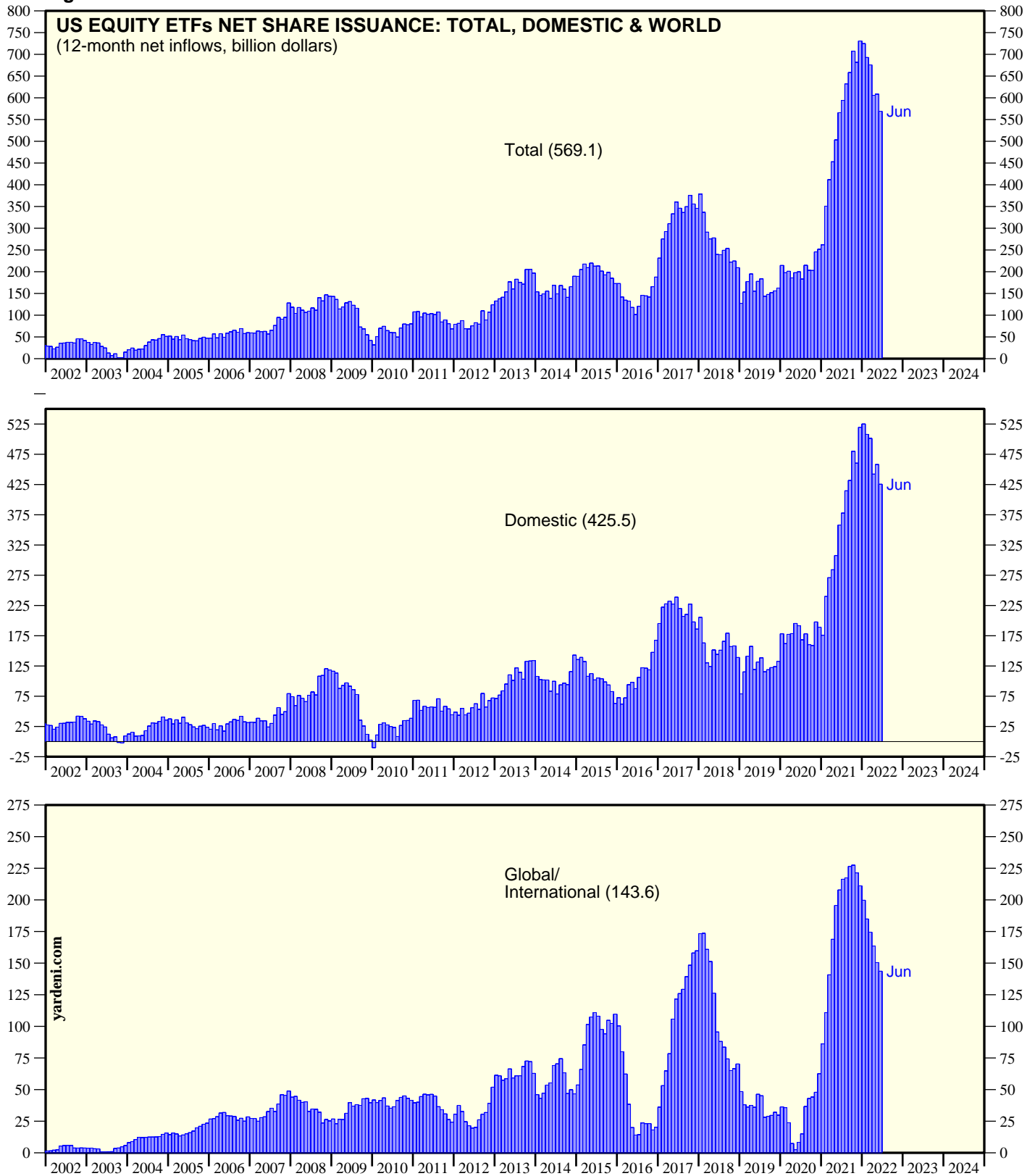
Figure 4.



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

Equity Funds Monthly Flows

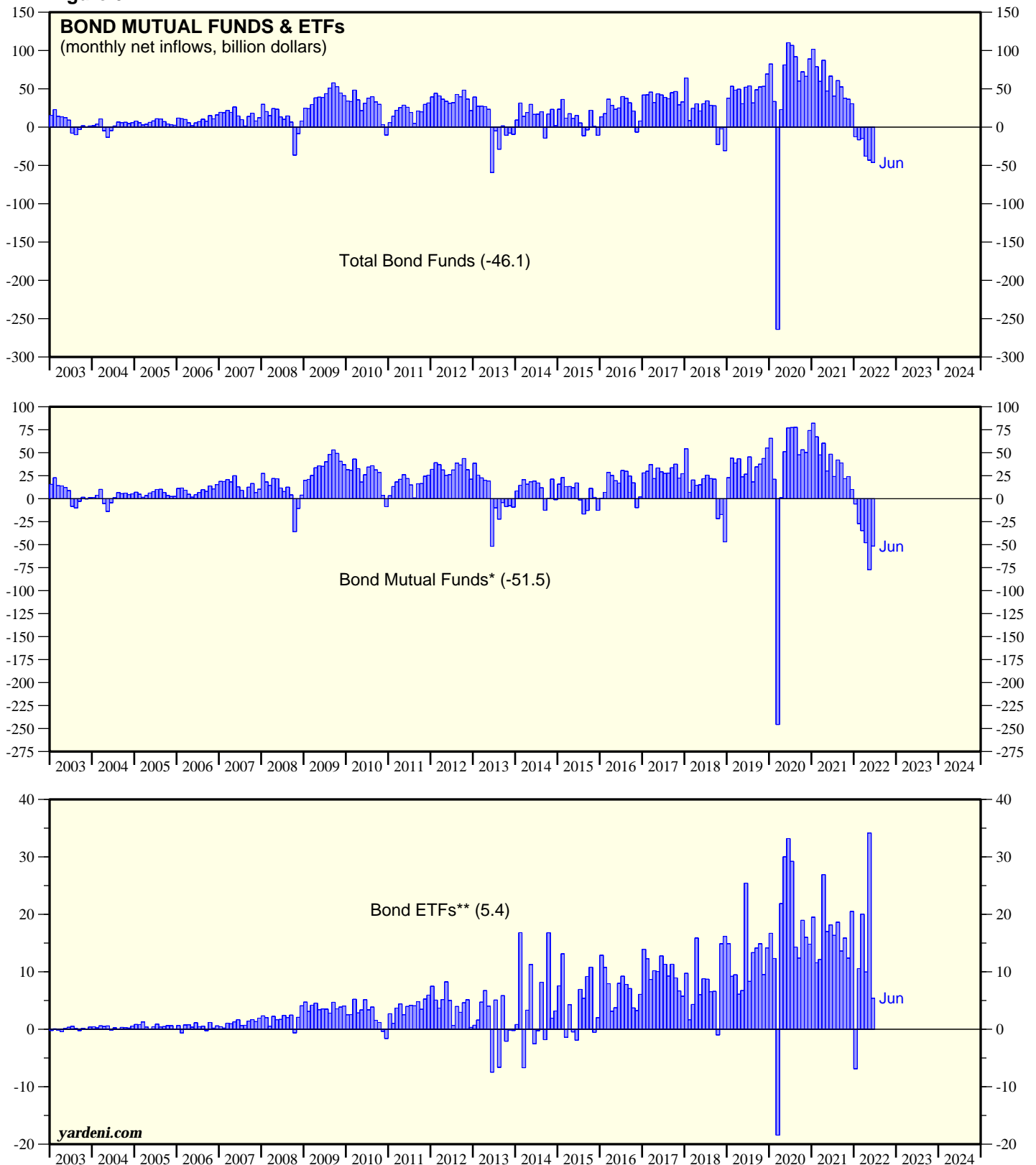
Figure 5.



Source: Investment Company Institute.

Bond Funds Monthly Flows

Figure 6.



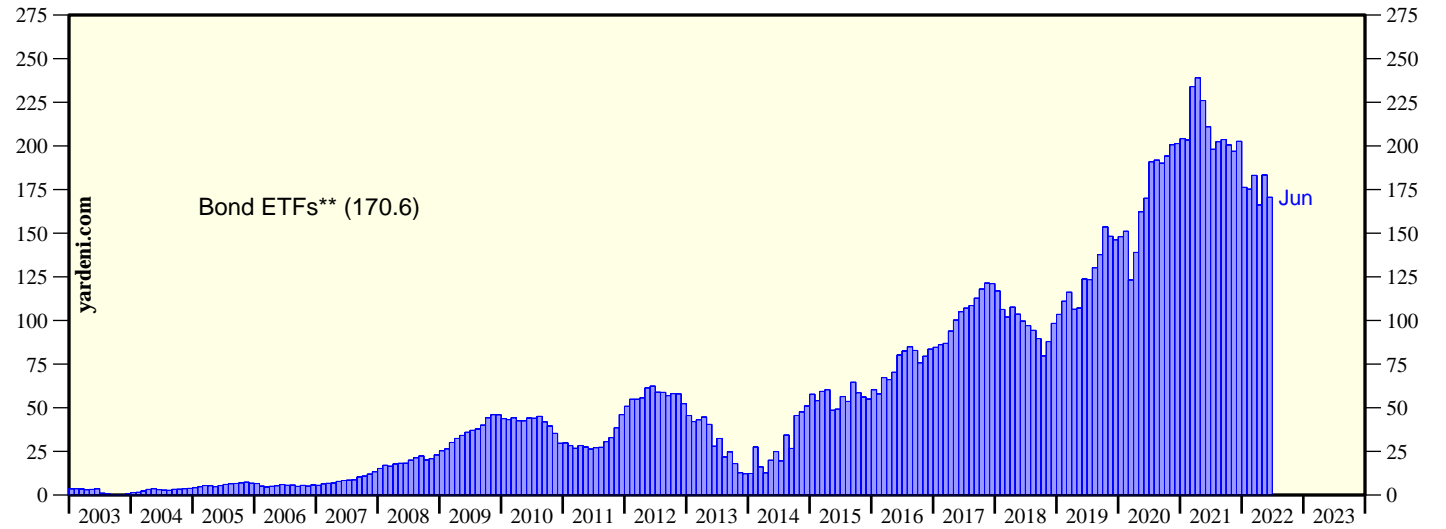
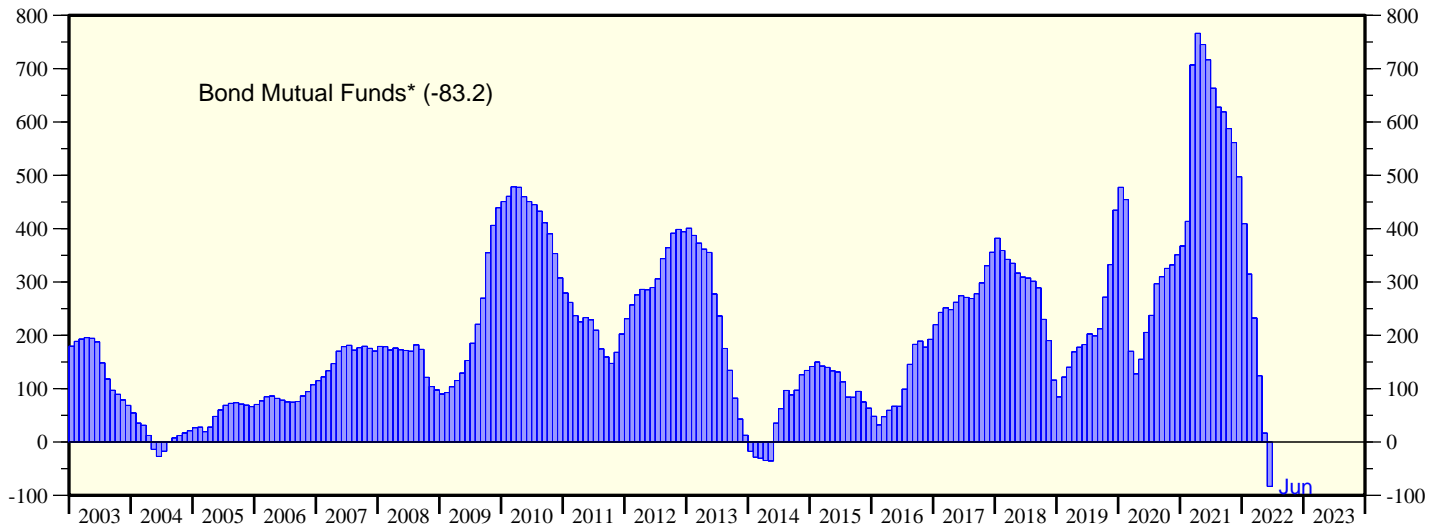
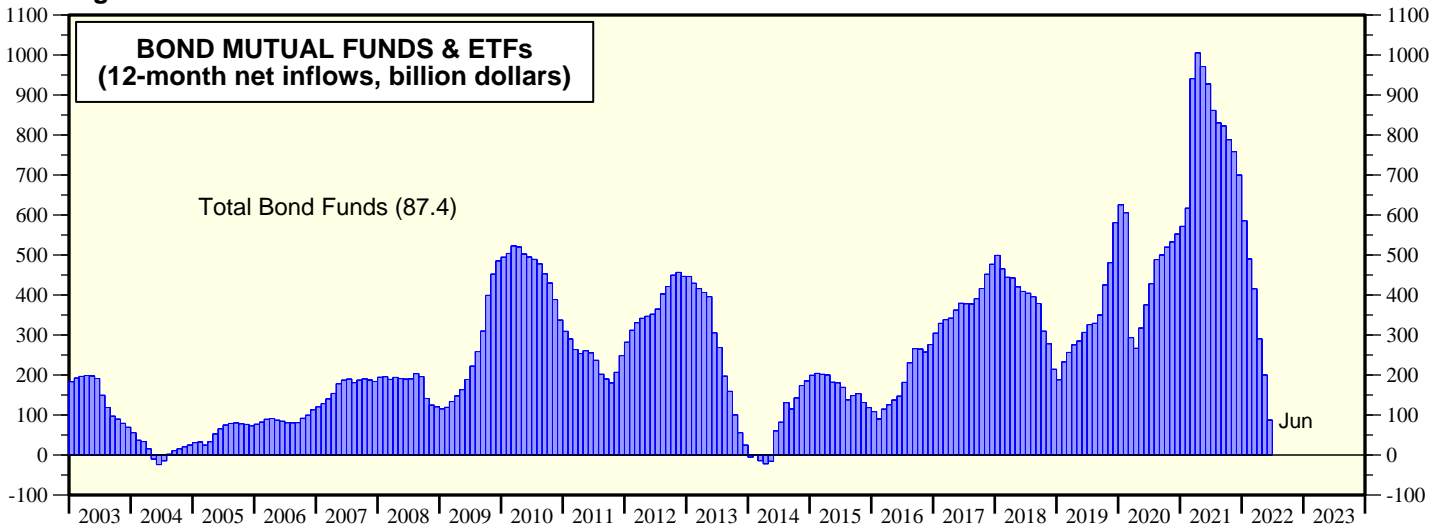
* Net sales (including reinvested dividends) less redemptions plus the net results of fund switches.

** Net share issuance by bond ETFs.

Source: Investment Company Institute.

Bond Funds Yearly Flows

Figure 7.



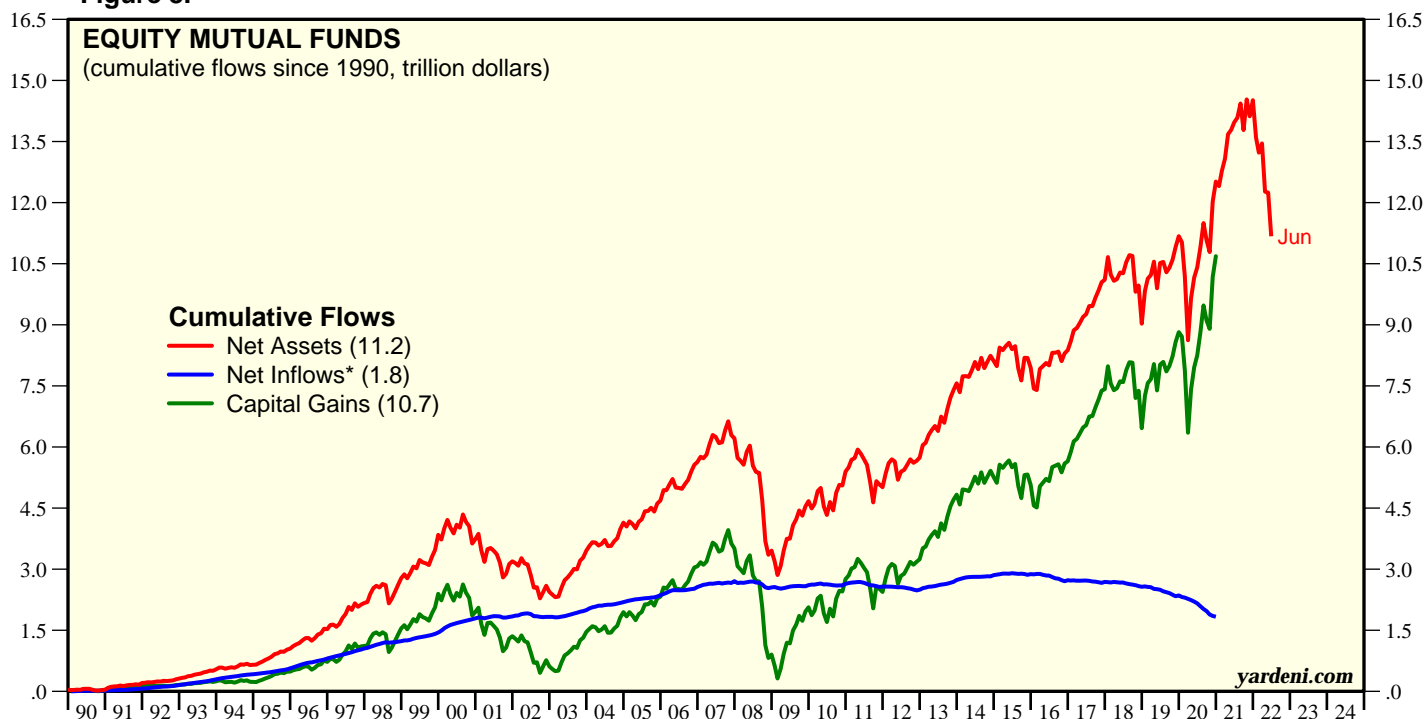
* Net sales (including reinvested dividends) less redemptions plus the net results of fund switches.

** Net share issuance by bond ETFs.

Source: Investment Company Institute.

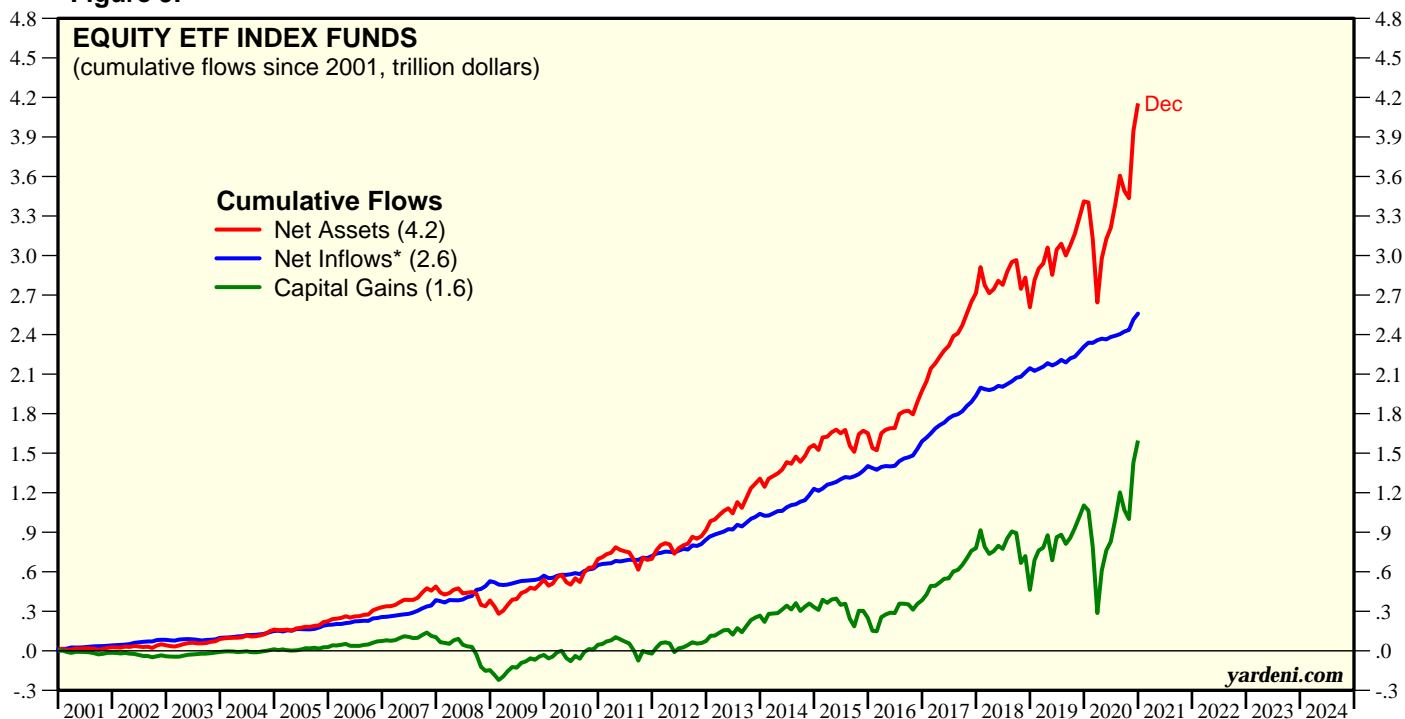
Equity Cumulative Flows

Figure 8.



* Net sales (including reinvested dividends) less redemptions plus the net results of fund switches.
Source: Investment Company Institute.

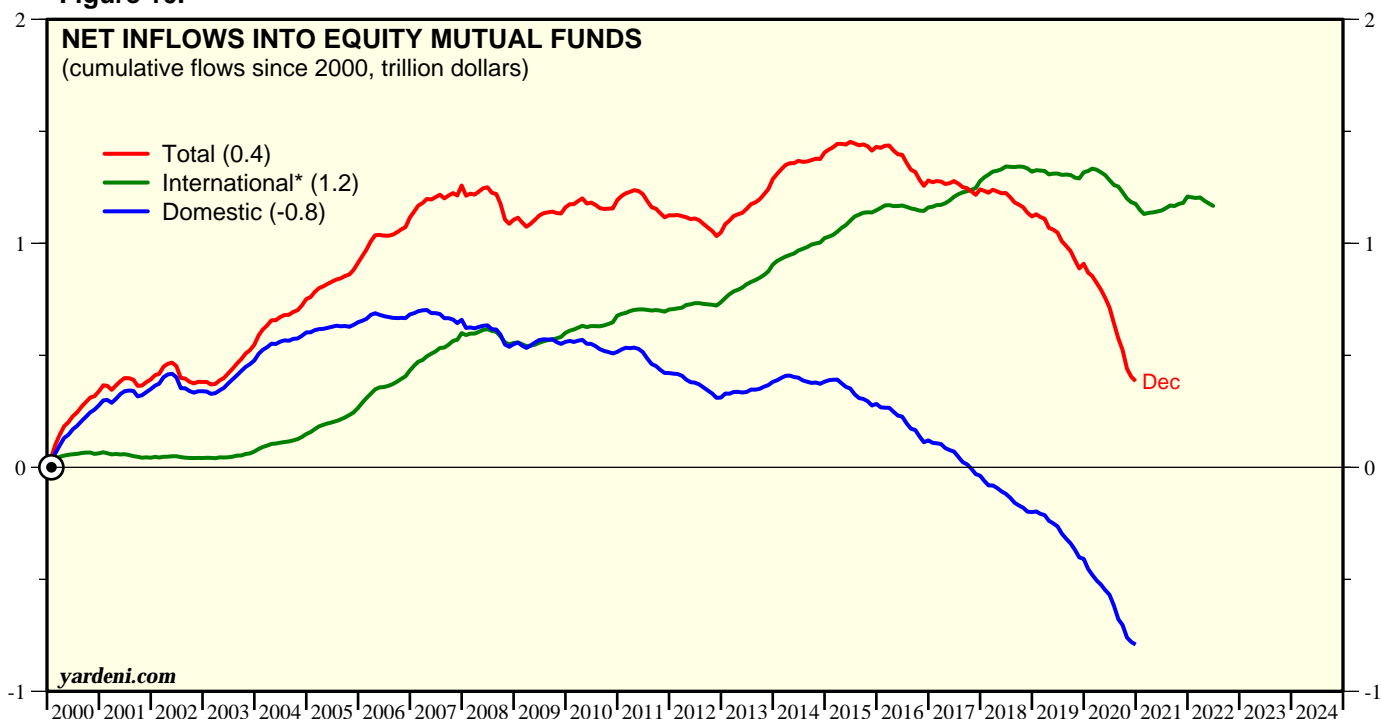
Figure 9.



* Net share issuance by equity ETFs, not including hybrid funds that purchase equity and debt securities.
Source: Investment Company Institute.

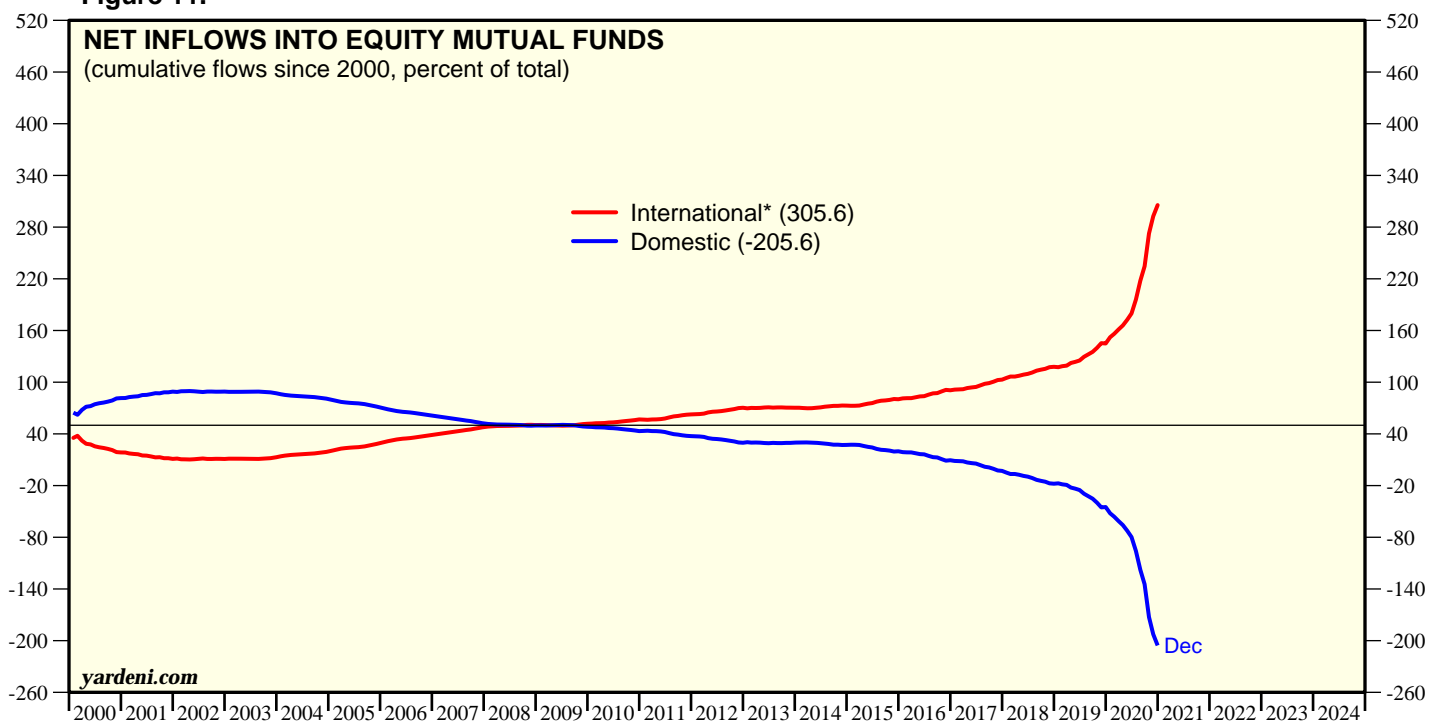
Equity Cumulative Flows

Figure 10.



* Includes Global & International, Emerging Markets, and Regional Funds.
Source: Investment Company Institute.

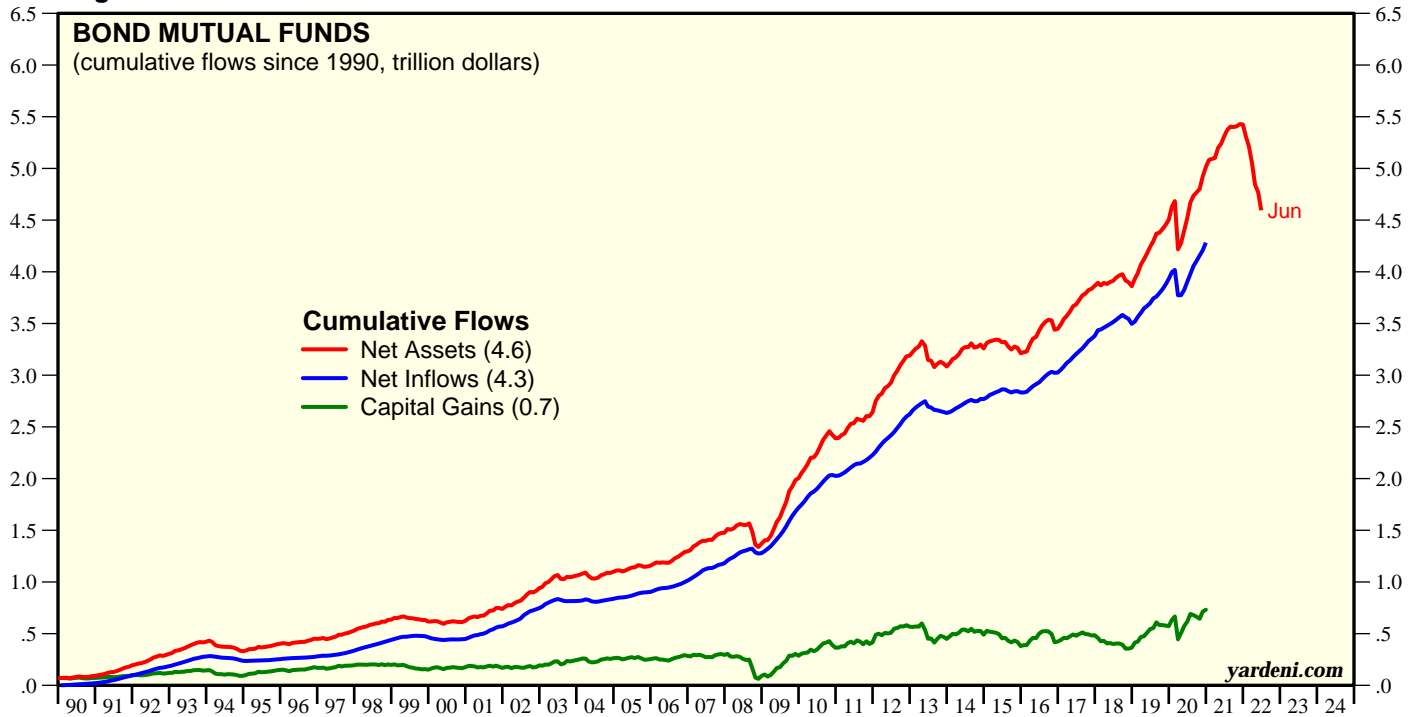
Figure 11.



* Includes Global & International, Emerging Markets, and Regional Funds.
Source: Investment Company Institute.

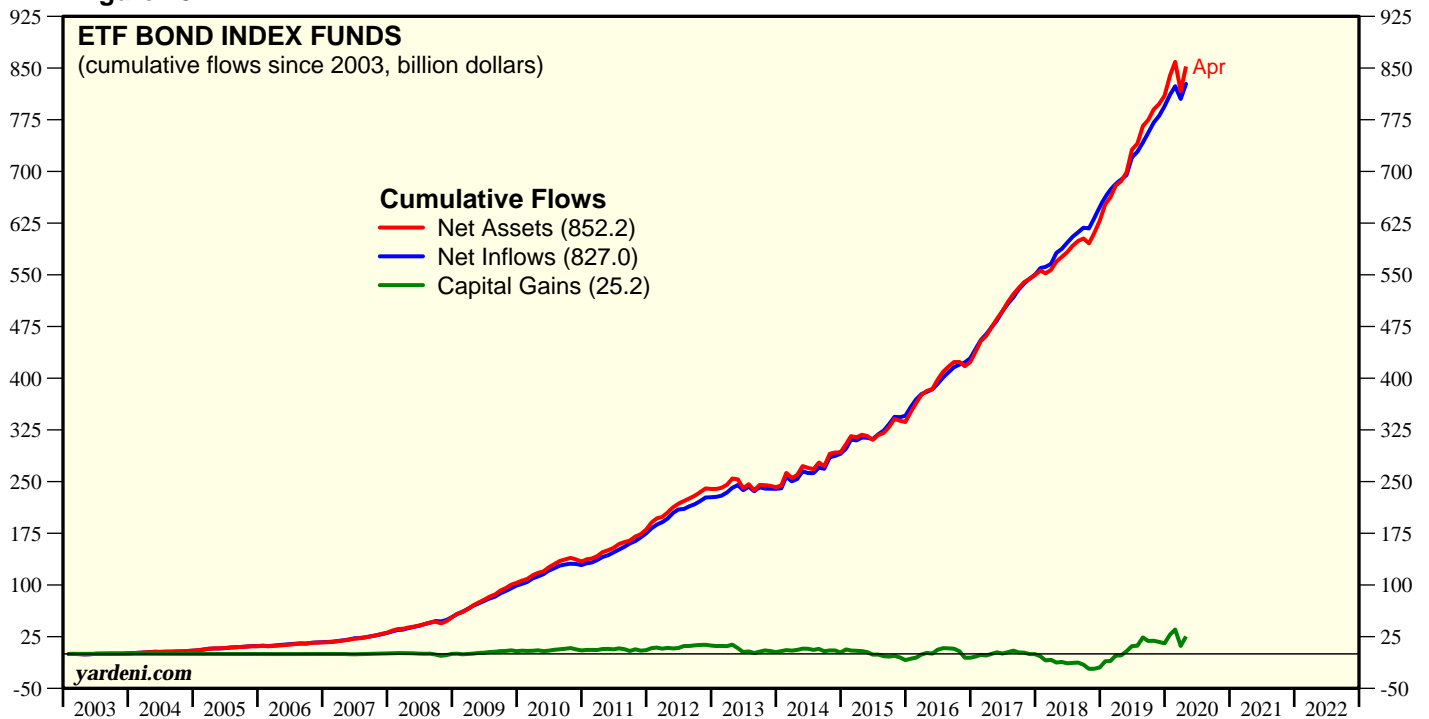
Bond Cumulative Flows

Figure 12.



Source: Investment Company Institute.

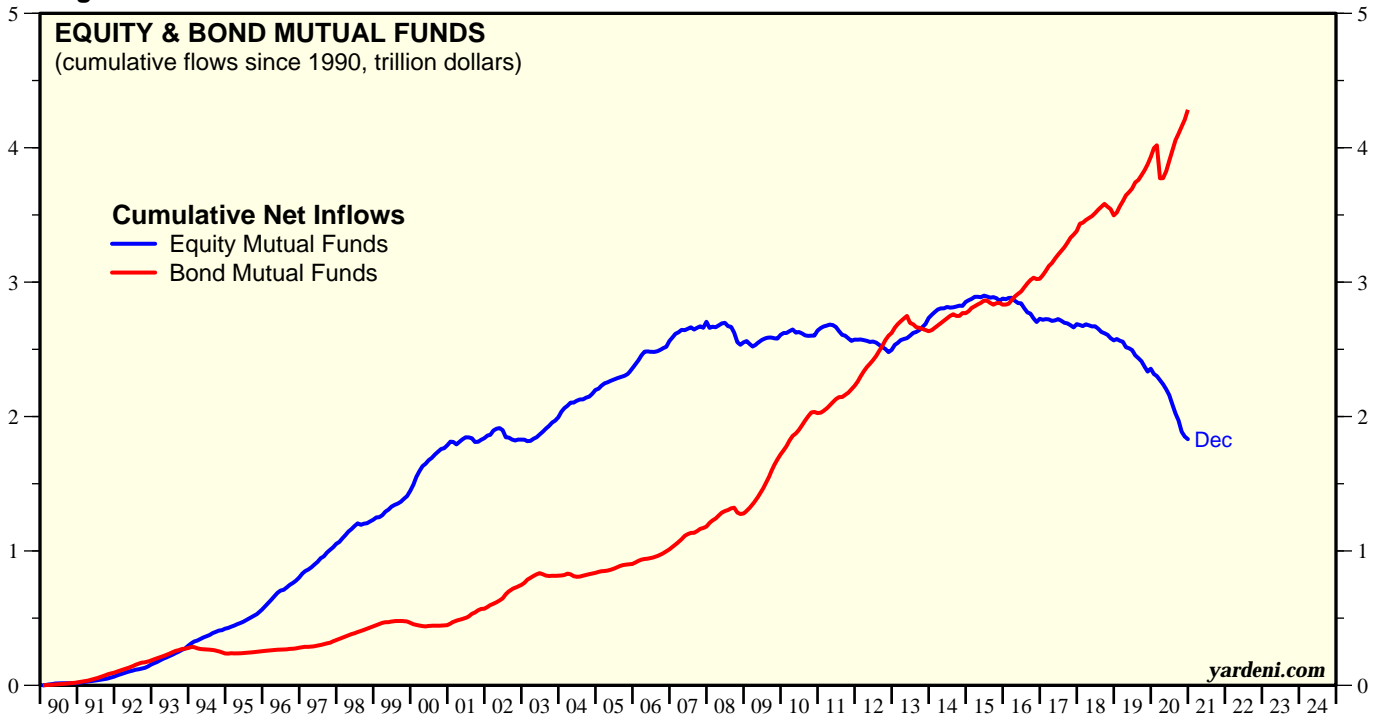
Figure 13.



Source: Investment Company Institute.

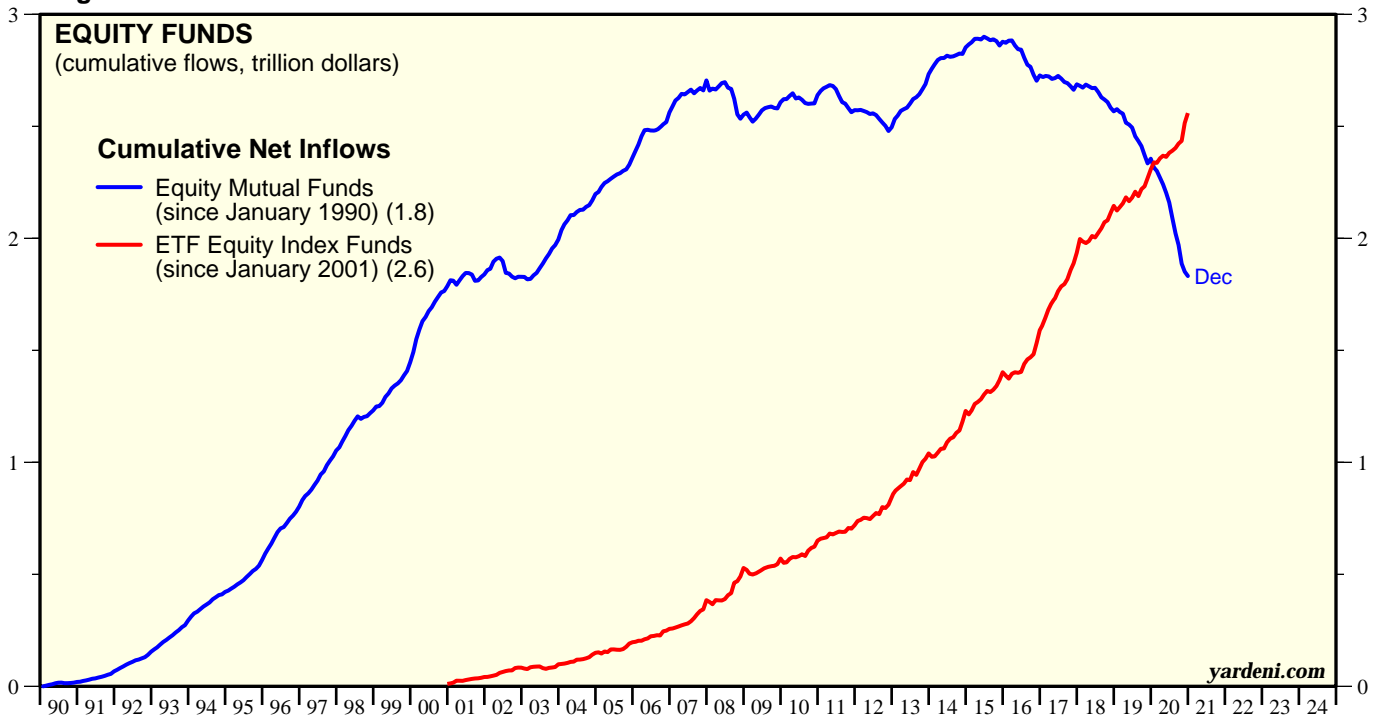
Bond & Equity Cumulative Flows

Figure 14.



Source: Investment Company Institute.

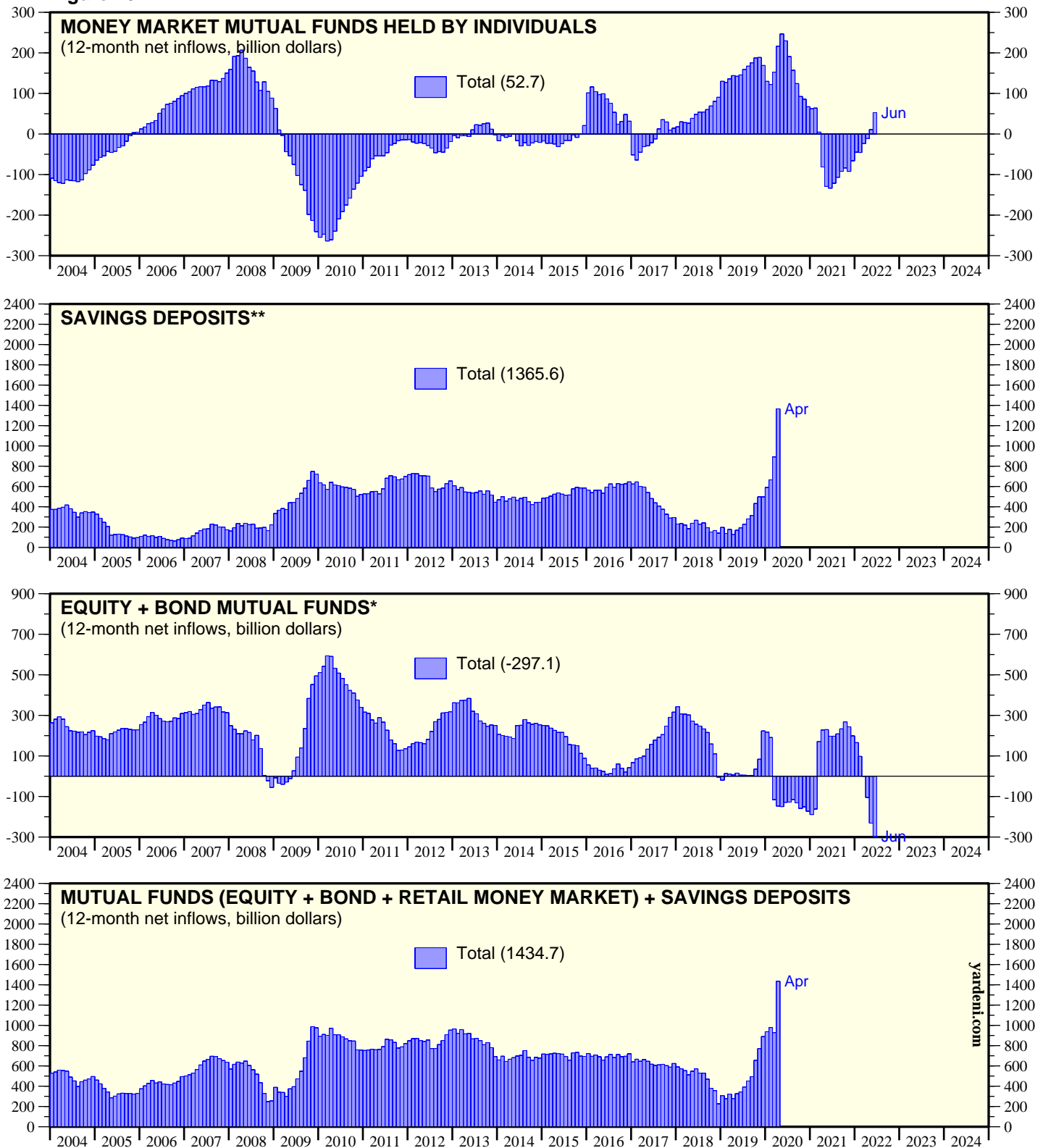
Figure 15.



Source: Investment Company Institute.

US Mutual Funds: Net 12-Month Inflows

Figure 16.



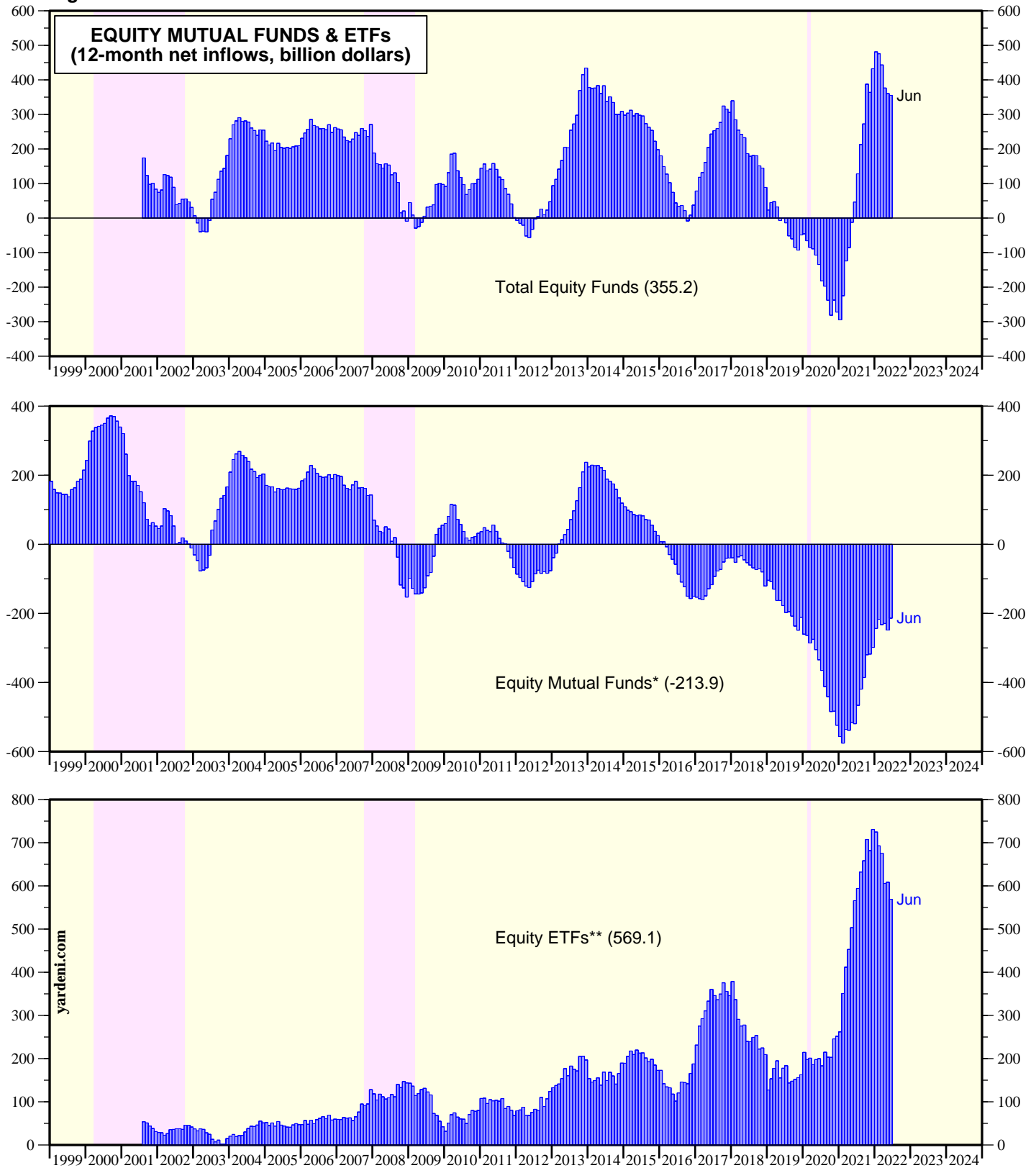
* Net sales (including reinvested dividends) less redemptions plus the net result of fund switches.

** As of May 2020, "other liquid deposits" is a new category of M1 which combines "other checkable deposits" from old M1 and "savings deposits" from old M2.

Source: Board of Governors of the Federal Reserve System and Investment Company Institute.

Equity Funds Yearly Flows

Figure 17.



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

** Net share issuance by equity ETFs.

Note: Shaded red areas are S&P 500 bear market declines of 20% or more. Yellow areas show bull markets.

Source: Investment Company Institute.

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