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Equity Funds Monthly Flows

Figure 1.

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

Total Equity Funds (-17.3)

Equity Mutual Funds* (-15.4)

Equity ETFs** (-1.9)

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


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*Equity Funds Monthly Flows* / Page 1 / April 9, 2020 / Equity & Bond Funds

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Figure 2.

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

- Total Equity Funds (-65.3)
- Equity Mutual Funds* (-263.1)
- Equity ETFs** (197.8)

* Net sales (including reinvested dividends) less redemptions plus the net results of fund switches.
** Net share issuance by equity ETFs.
US EQUITY MUTUAL FUNDS & ETFs NET INFLOWS: TOTAL, DOMESTIC & WORLD
(billion dollars, 12-month sum)

Total (-65.3)

Domestic (-110.1)

World* (44.8)

* 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 (-263.1)

Domestic (-272.1)

World** (9.0)

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

Equity Funds Yearly Flows

Figure 5.

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

Total (197.8)
Domestic (162.1)
Global/International (35.7)

Figure 6.

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

- **Total Bond Funds** (33.6)
- **Bond Mutual Funds*** (21.2)
- **Bond ETFs**** (12.3)

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* 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 (605.8)

Bond Mutual Funds* (454.7)

Bond ETFs** (151.1)

* 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 (10.2)
- Net Inflows* (2.3)
- 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 (3.1)
- Net Inflows* (2.3)
- 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 (0.9)
- International* (1.3)
- Domestic (-0.5)

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


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Figure 11.

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

- Domestic (-56.1)
- International* (156.1)

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


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Figure 12.

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

Cumulative Flows
- Net Assets (4.7)
- Net Inflows (4.0)
- Capital Gains (0.7)


Figure 13.

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

Cumulative Flows
- Net Assets (858.9)
- Net Inflows (823.6)
- Capital Gains (35.3)

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) (2.3)
- ETF Equity Index Funds (since January 2001) (2.3)

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

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

** Includes money market deposit accounts, but not small time deposits.

US Mutual Funds: Net 12-Month Inflows
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