# Table Of Contents

- Equity Funds Monthly Flows 1
- Equity Funds Yearly Flows 2-5
- Bond Funds Monthly Flows 6
- Bond Funds Yearly Flows 7
- Equity Cumulative Flows 8-9
- Bond Cumulative Flows 10
- Bond & Equity Cumulative Flows 11
- US Mutual Funds: Net 12-Month Inflows 12
Figure 1.

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

- **Total Equity Funds (61.4)**
- **Equity Mutual Funds* (22.9)**
- **Equity ETFs** **(38.5)**

* 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 (-46.8)

Equity Mutual Funds* (-209.3)

Equity ETFs** (162.5)

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

** Net share issuance by equity ETFs.

Equity Funds Yearly Flows

Figure 3.

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

Total (-46.8)

Domestic (-73.3)

World* (26.5)

* 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 (-209.3)

Domestic (-206.0)

World** (-3.3)

* Gross share issuance minus gross share redemptions.
** Includes International, Emerging Markets, and Regional Funds. Excludes hybrid funds that invest in equity and debt securities.
Figure 5.

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

Total (162.5)

Domestic (132.7)

Global/International (29.8)

Figure 6.

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

Total Bond Funds (70.1)

Bond Mutual Funds* (56.0)

Bond ETFs** (14.2)

* 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 (581.7)

Bond Mutual Funds* (435.5)

Bond ETFs** (146.2)

* 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 (11.2)
- Net Inflows* (2.4)
- Capital Gains (8.8)

* 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* (2.3)
- Capital Gains (1.1)

* Net share issuance by equity ETFs, not including hybrid funds that purchase equity and debt securities.
**Equity Cumulative Flows**

**Figure 10.**

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

- Total (0.9)  
- International* (1.3)  
- Domestic (-0.4)

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

**Figure 11.**

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

- Domestic (-44.6)  
- International* (144.6)

* Includes Global & International, Emerging Markets, and Regional Funds.  
Figure 12.

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

**Cumulative Flows**
- Red line: Net Assets (4.5)
- Blue line: Net Inflows (3.9)
- Green line: Capital Gains (0.6)


Figure 13.

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

**Cumulative Flows**
- Red line: Net Assets (809.9)
- Blue line: Net Inflows (794.6)
- Green line: Capital Gains (15.3)

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) (2.4)
- ETF Equity Index Funds (since January 2001) (2.3)

US Mutual Funds: Net 12-Month Inflows

Figure 16.

MONEY MARKET MUTUAL FUNDS HELD BY INDIVIDUALS
(12-month net inflows, billion dollars)
- Total (168.4)

SAVINGS DEPOSITS**
- Total (508.1)

EQUITY + BOND MUTUAL FUNDS*
(12-month net inflows, billion dollars)
- Total (226.1)

MUTUAL FUNDS (EQUITY + BOND + RETAIL MONEY MARKET) + SAVINGS DEPOSITS
(12-month net inflows, billion dollars)
- Total (902.6)

* 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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