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**Equity Funds Monthly Flows**

**Figure 1.**

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

- **Total Equity Funds** (8.2)
- **Equity Mutual Funds*** (-22.8)
- **Equity ETFs**** (31.0)

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

** Net share issuance by equity ETFs.


*www.yardeni.com*
Figure 2.

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

Total Equity Funds (-60.7)

Equity Mutual Funds* (-208.4)

Equity ETFs** (147.7)

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

Figure 3. US EQUITY MUTUAL FUNDS & ETFs NET INFLOWS: TOTAL, DOMESTIC & WORLD (billion dollars. 12-month sum)

Total (-60.7)

Domestic (-51.1)

World* (-9.5)

* 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 (-208.4)

Domestic (-170.1)

World** (-38.3)

* 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 (147.7)

Domestic (118.9)

Global/International (28.8)

* 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 (350.0)

Bond Mutual Funds* (212.3)

Bond ETFs** (137.7)

* 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 (10.4)
- Net Inflows* (2.4)
- Capital Gains (8.0)

* 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* (2.2)
- 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 (-35.3)
- International* (135.3)

* 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 (774.7)
- Net Inflows (756.0)
- Capital Gains (18.7)

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)

US Mutual Funds: Net 12-Month Inflows

Figure 16.

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

- Total (196.1)

**SAVINGS DEPOSITS**

- Total (449.9)

**EQUITY + BOND MUTUAL FUNDS**

- Total (289.3)

**MUTUAL FUNDS (EQUITY + BOND + ETFs + RETAIL MONEY MARKET) + SAVINGS DEPOSITS**

- Total (790.4)

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* 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.