US Mutual Funds
Monthly Statistics
(Including ETFs)

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thinking outside the box
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Figure 1.

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

Total Equity Funds (-12.6)

Equity Mutual Funds* (-38.9)

Equity ETFs** (26.3)

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

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

**Total Equity Funds** (-13.9)

**Equity Mutual Funds*** (-197.5)

**Equity ETFs**** (183.6)

* 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 (-13.9)

Domestic (-23.1)

World* (9.2)

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

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

Total (-197.5)

Domestic (-161.5)

World** (-35.9)

* 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 (183.6)

Domestic (138.5)

Global/International (45.1)

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

Total Bond Funds (53.6)

Bond Mutual Funds* (45.3)

Bond ETFs** (8.3)

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


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Figure 7.

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

Total Bond Funds (325.1)

Bond Mutual Funds* (201.8)

Bond ETFs** (123.2)

* 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 (10.5)
- Net Inflows* (2.5)
- Capital Gains (8.1)

* 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 (-29.4)
- International* (129.4)

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

Figure 12.

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

**Cumulative Flows**
- Net Assets (4.3)
- Net Inflows (3.7)
- Capital Gains (0.6)


Figure 13.

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

**Cumulative Flows**
- Net Assets (739.8)
- Net Inflows (728.0)
- Capital Gains (11.9)

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) (2.5)
- ETF Equity Index Funds (since January 2001) (2.2)

US Mutual Funds: Net 12-Month Inflows

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

**SAVINGS DEPOSITS**
** Includes money market deposit accounts, but not small time deposits.
- Total (295.1)

**EQUITY + BOND MUTUAL FUNDS**
* Net sales (including reinvested dividends) less redemptions plus the net result of fund switches.
- Total (311.2)

**MUTUAL FUNDS (EQUITY + BOND + ETFs + RETAIL MONEY MARKET) + SAVINGS DEPOSITS**
- Total (727.2)

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