

US Financial Accounts: Mutual Funds & ETFs By Investment Objective

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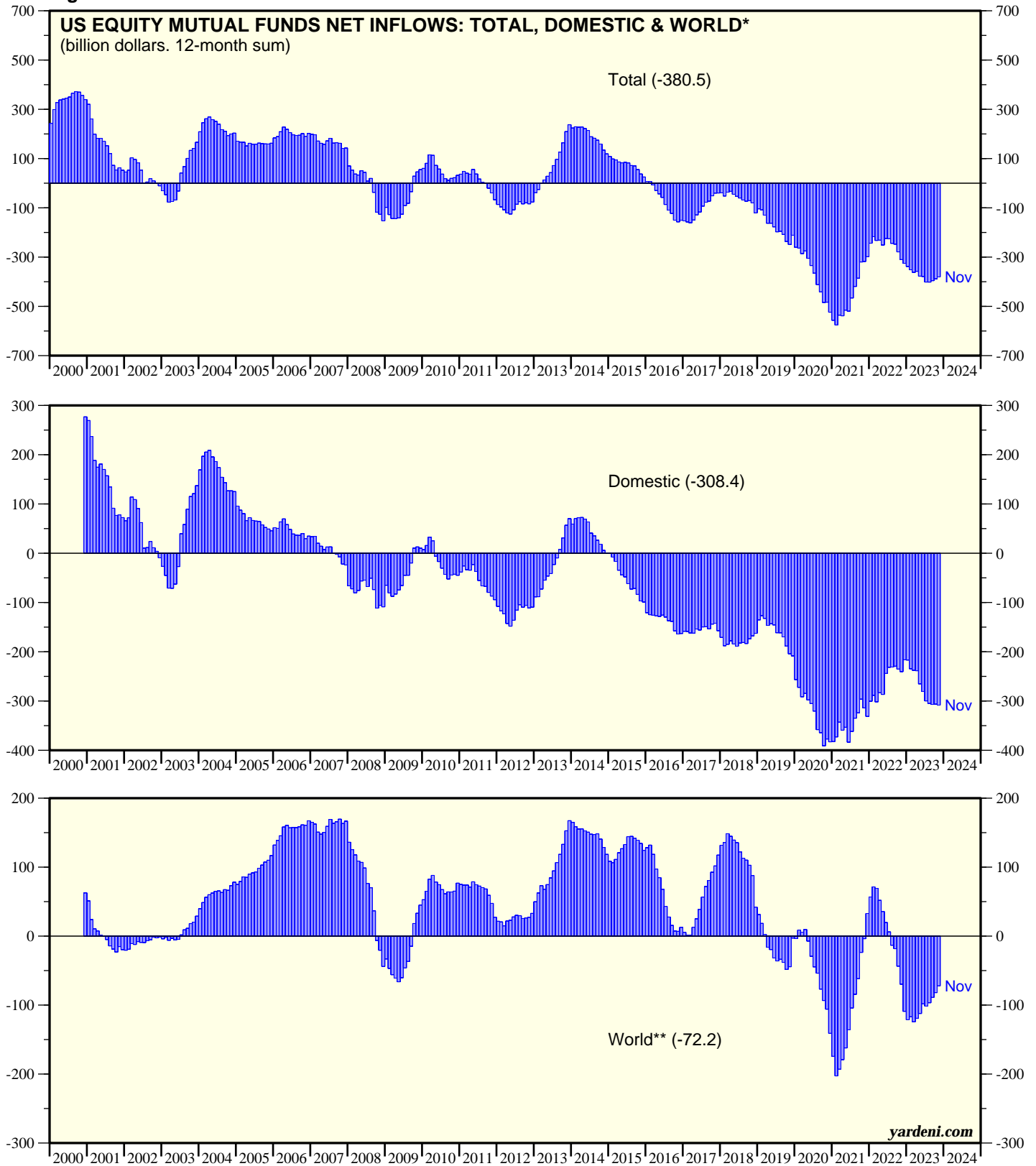
thinking outside the box

Table Of Contents

Net Inflows Into Equity Mutual Funds	1
Net Issuance: ETFs	2-3
Net Inflows: Equities, Bonds, & ETFs	4
Domestic Equity Funds	5
World Equity Funds	6
Domestic & World Equity Funds	7
Hybrid Funds	8
Taxable Bond Funds	9
Municipal Bond Funds	10
Taxable & Municipal Bond Funds	11

Net Inflows Into Equity Mutual Funds

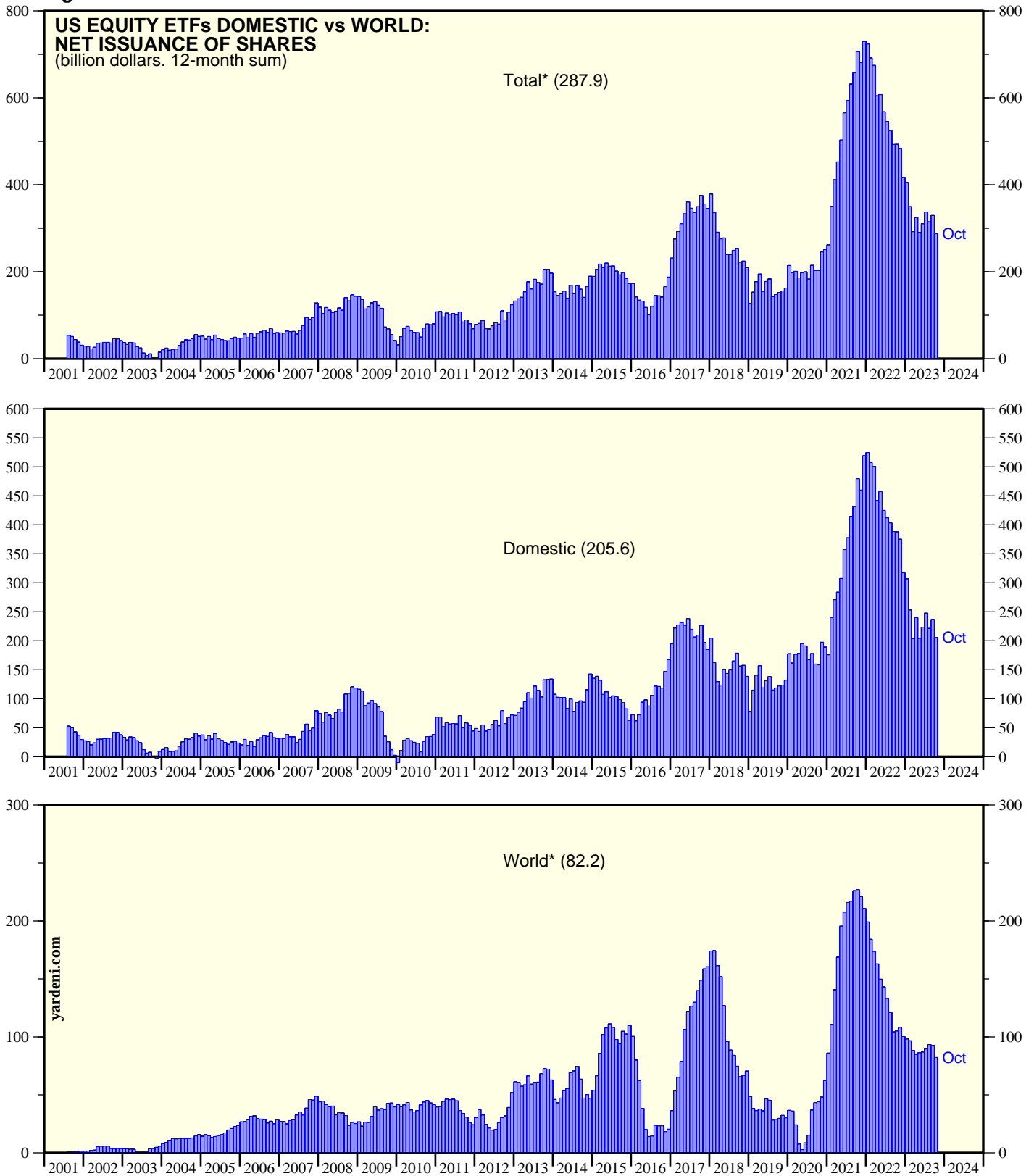
Figure 1.



* 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.

Net Issuance: ETFs

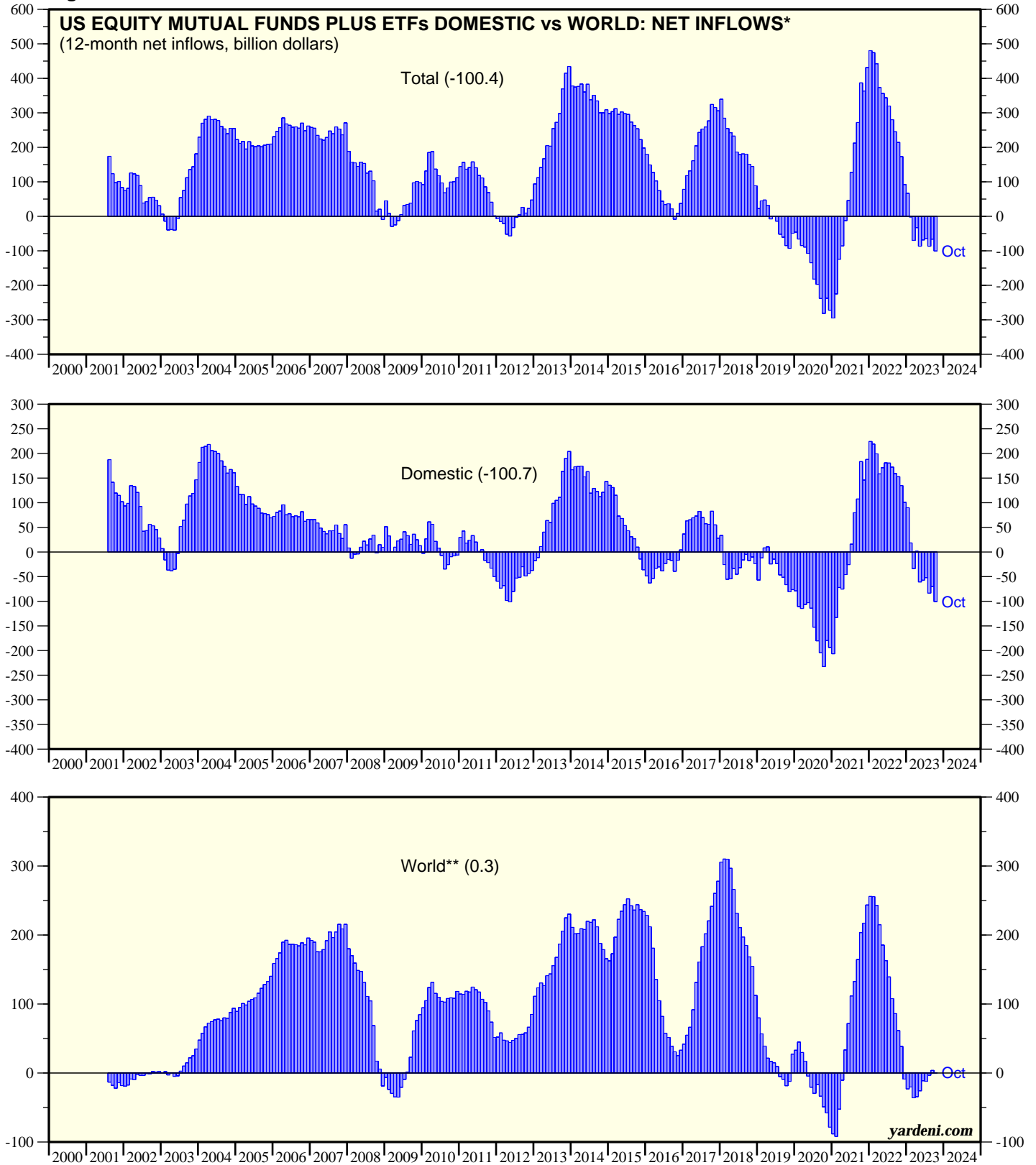
Figure 2.



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

Net Issuance: ETFs

Figure 3.



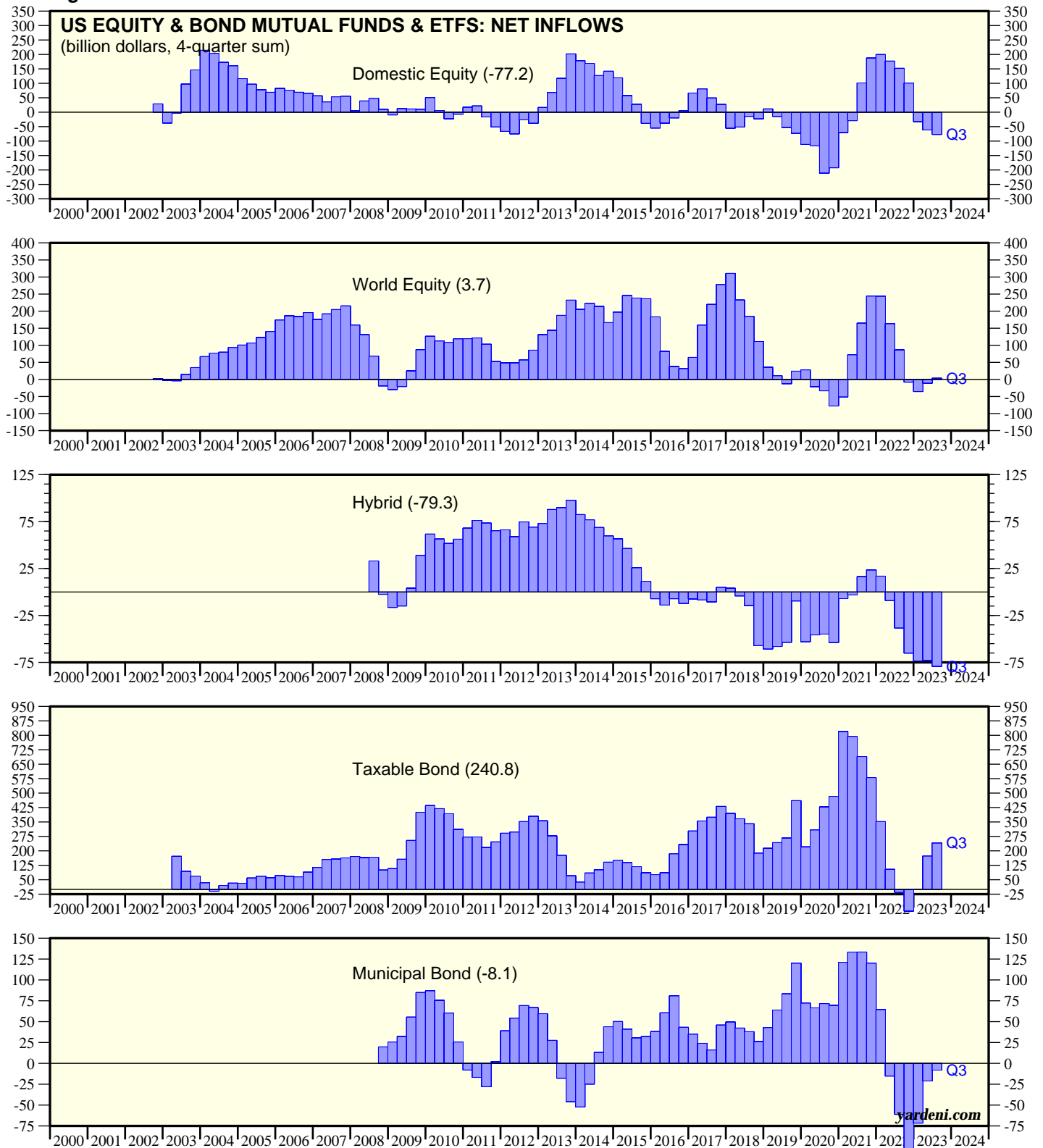
* Net inflows for mutual funds plus net share issuance for ETFs.

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

Source: Investment Company Institute.

Net Inflows: Equities, Bonds, & ETFs

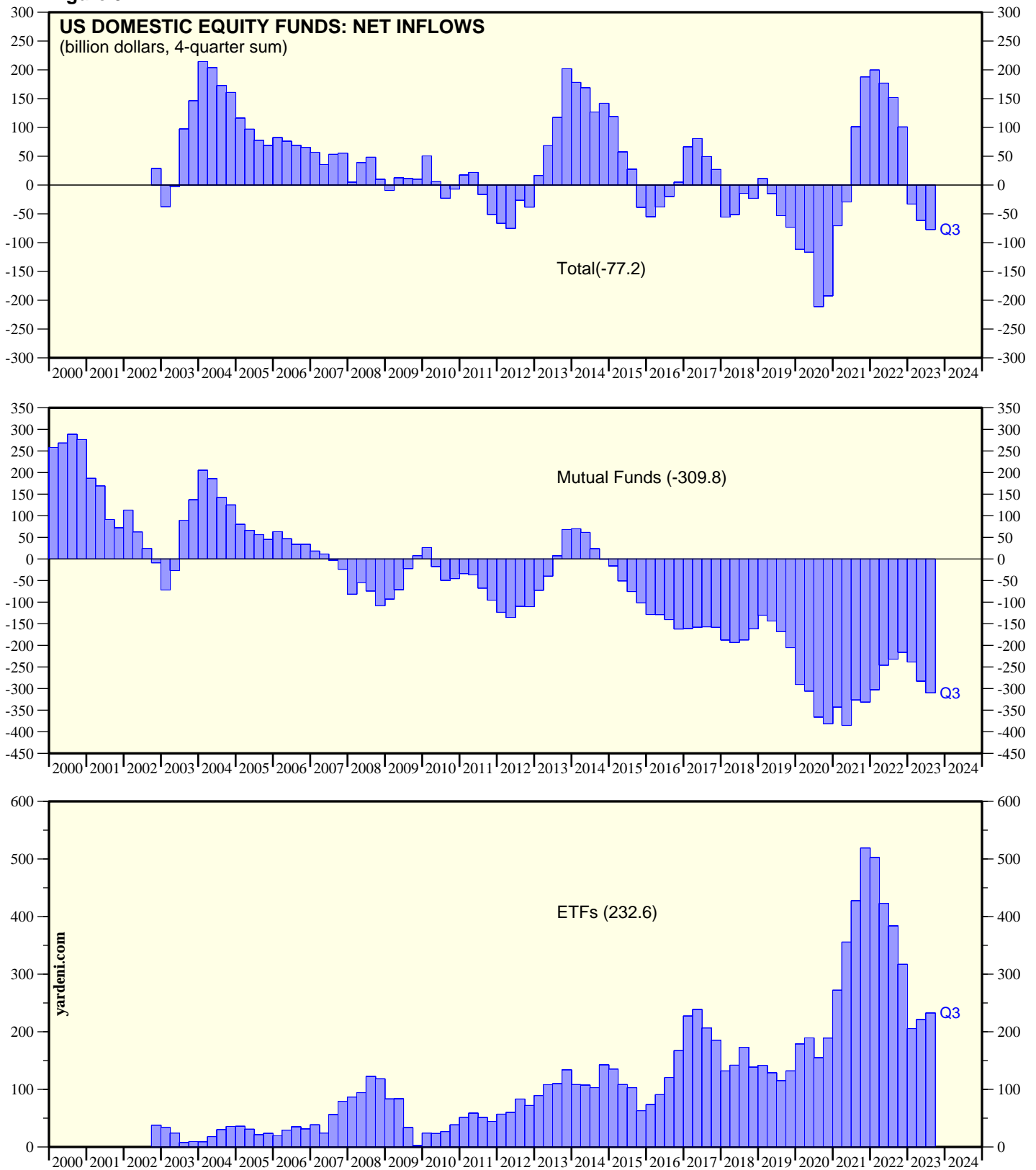
Figure 4.



Source: Federal Reserve Board Financial Accounts of the United States. Table F.122 and F.124.

Domestic Equity Funds

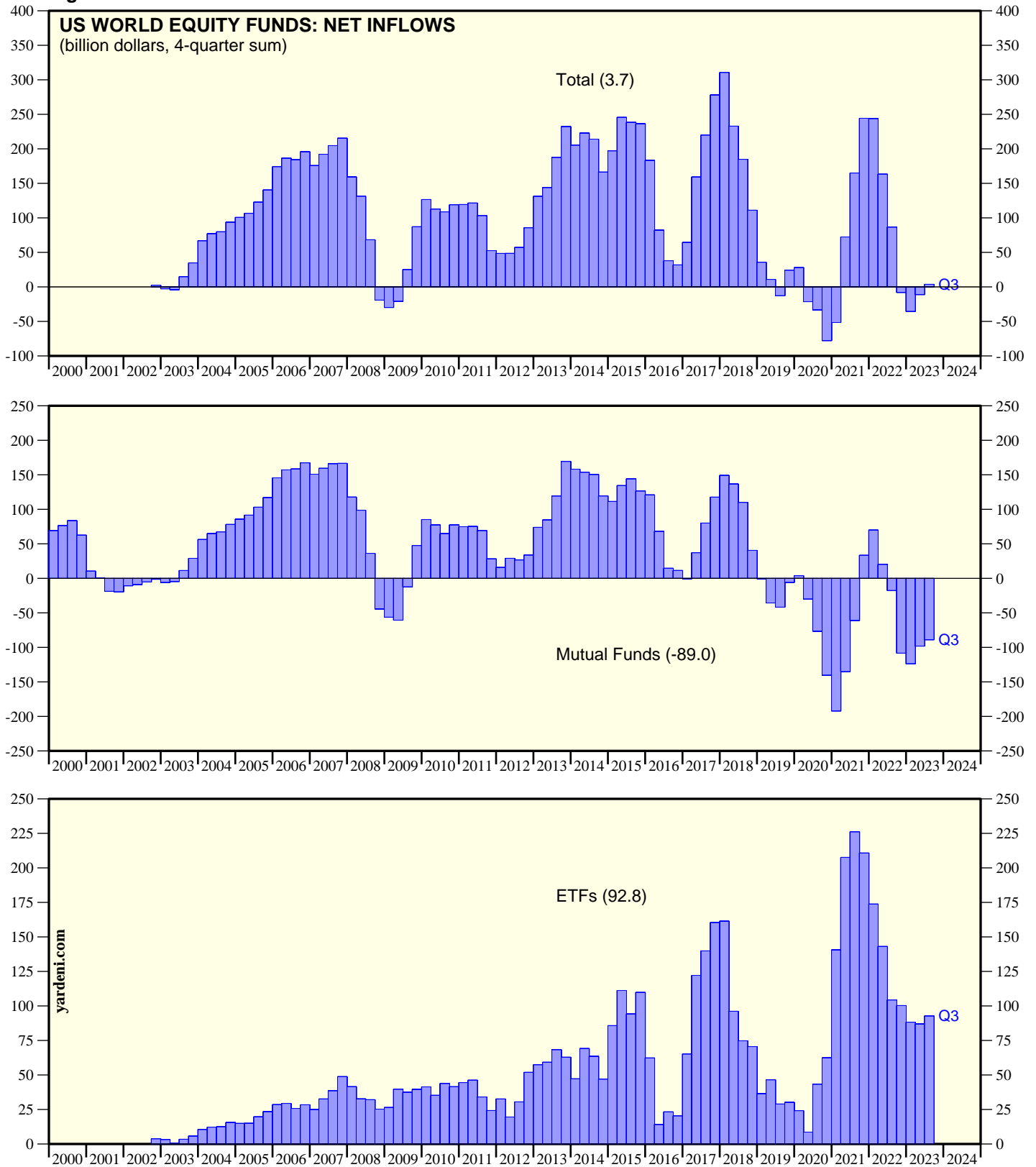
Figure 5.



Source: Federal Reserve Board Financial Accounts of the United States. Table F.122 line 16 and F.124 line 9.

World Equity Funds

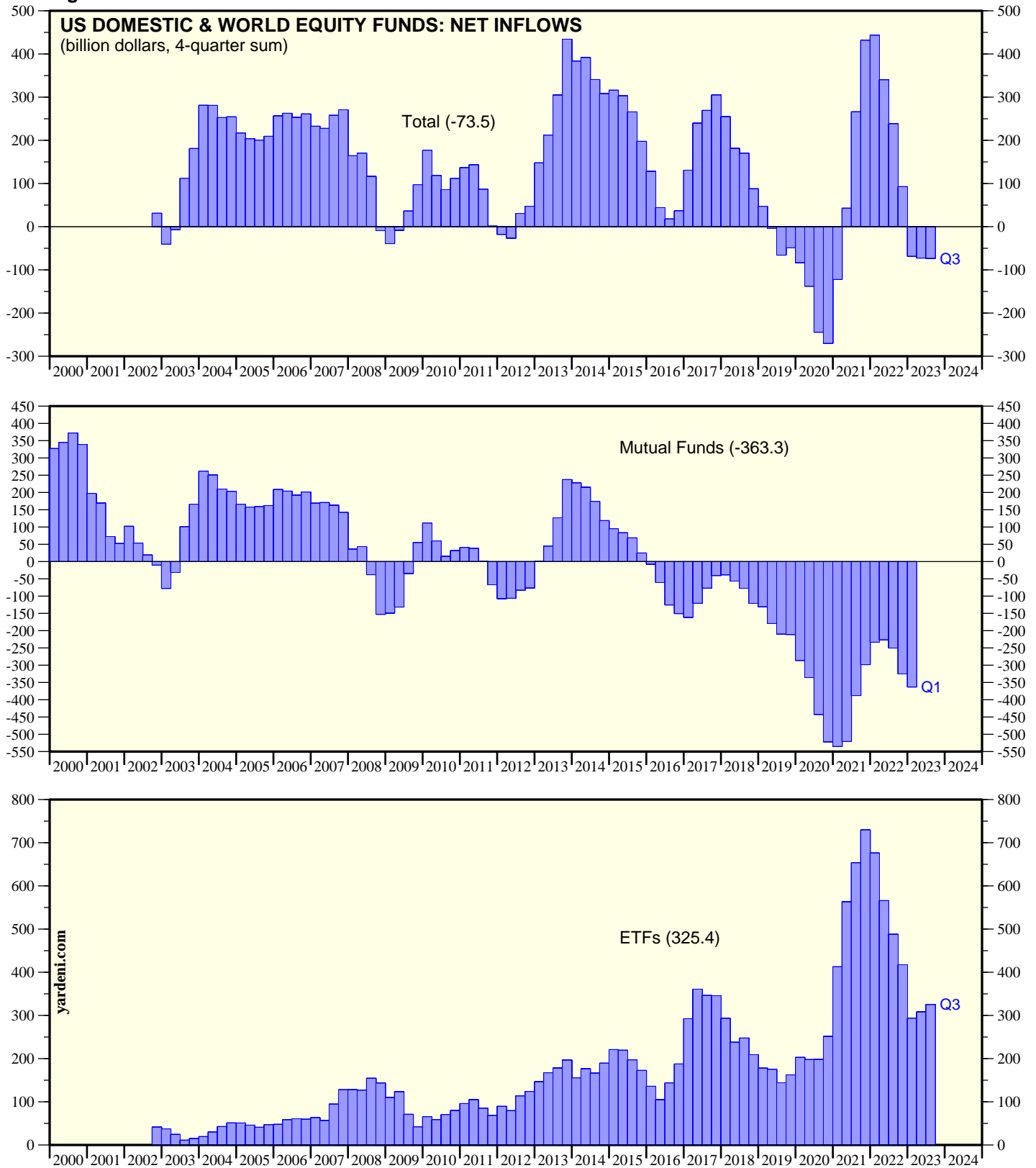
Figure 6.



Source: Federal Reserve Board Financial Accounts of the United States. Table F.122 line 17 and F.124 line 10.

Domestic & World Equity Funds

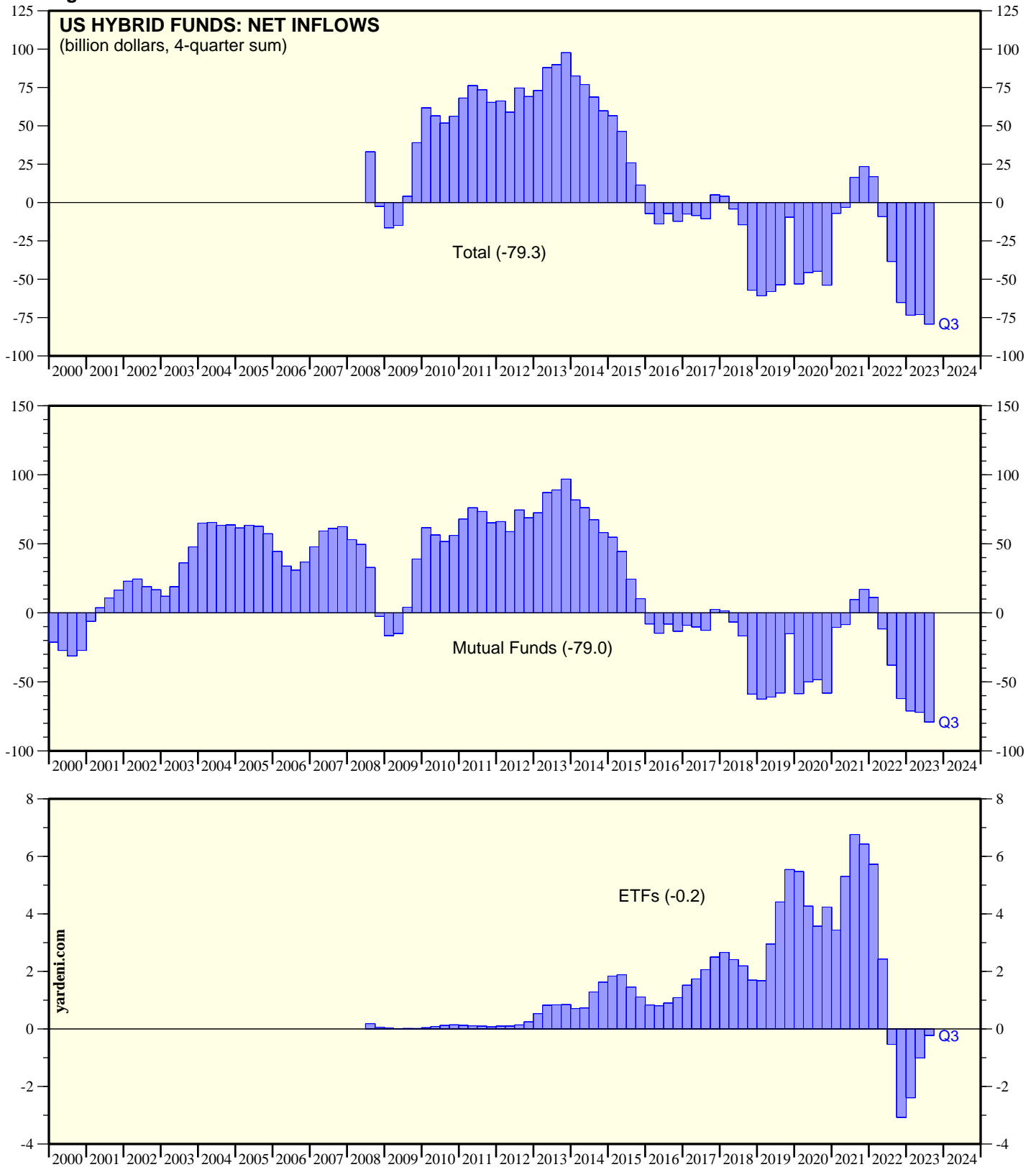
Figure 7.



Source: Federal Reserve Board Financial Accounts of the United States. Table F.122 line 16 & 17 and F.124 line 9 & 10.

Hybrid Funds

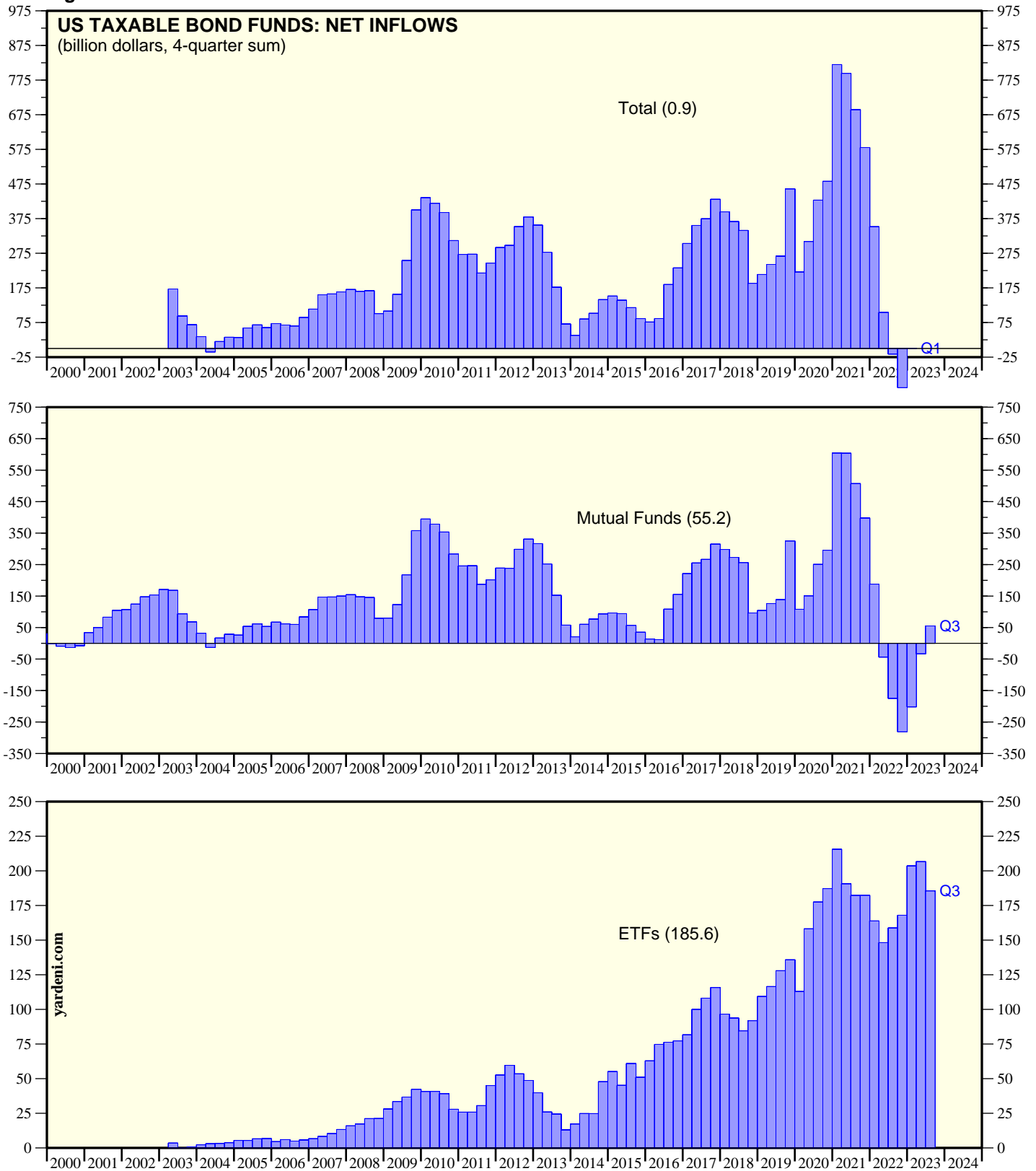
Figure 8.



Source: Federal Reserve Board Financial Accounts of the United States. Table F.122 line 18 and F.124 line 12.

Taxable Bond Funds

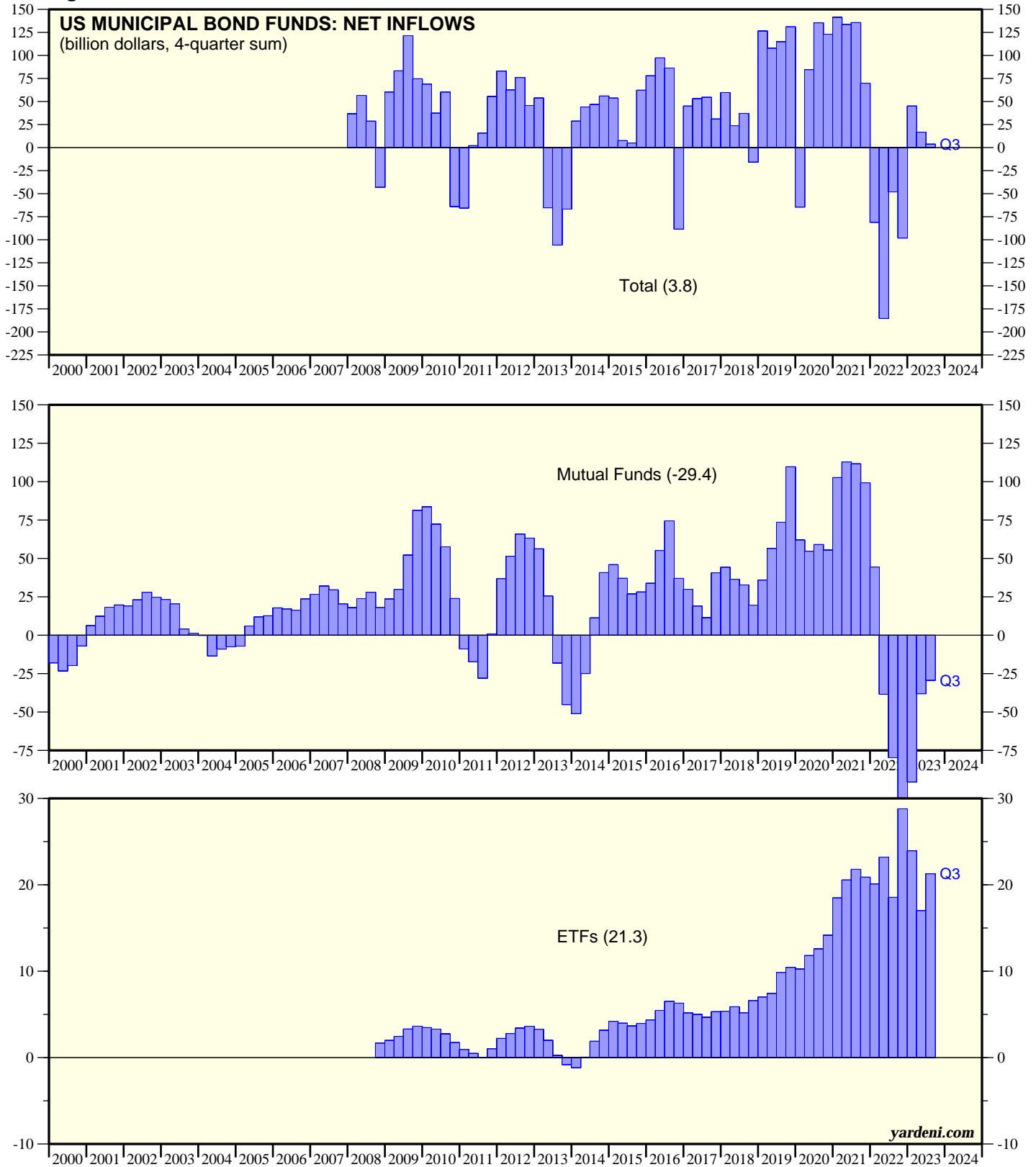
Figure 9.



Source: Federal Reserve Board Financial Accounts of the United States. Table F.122 line 19 and F.124 line 13.

Municipal Bond Funds

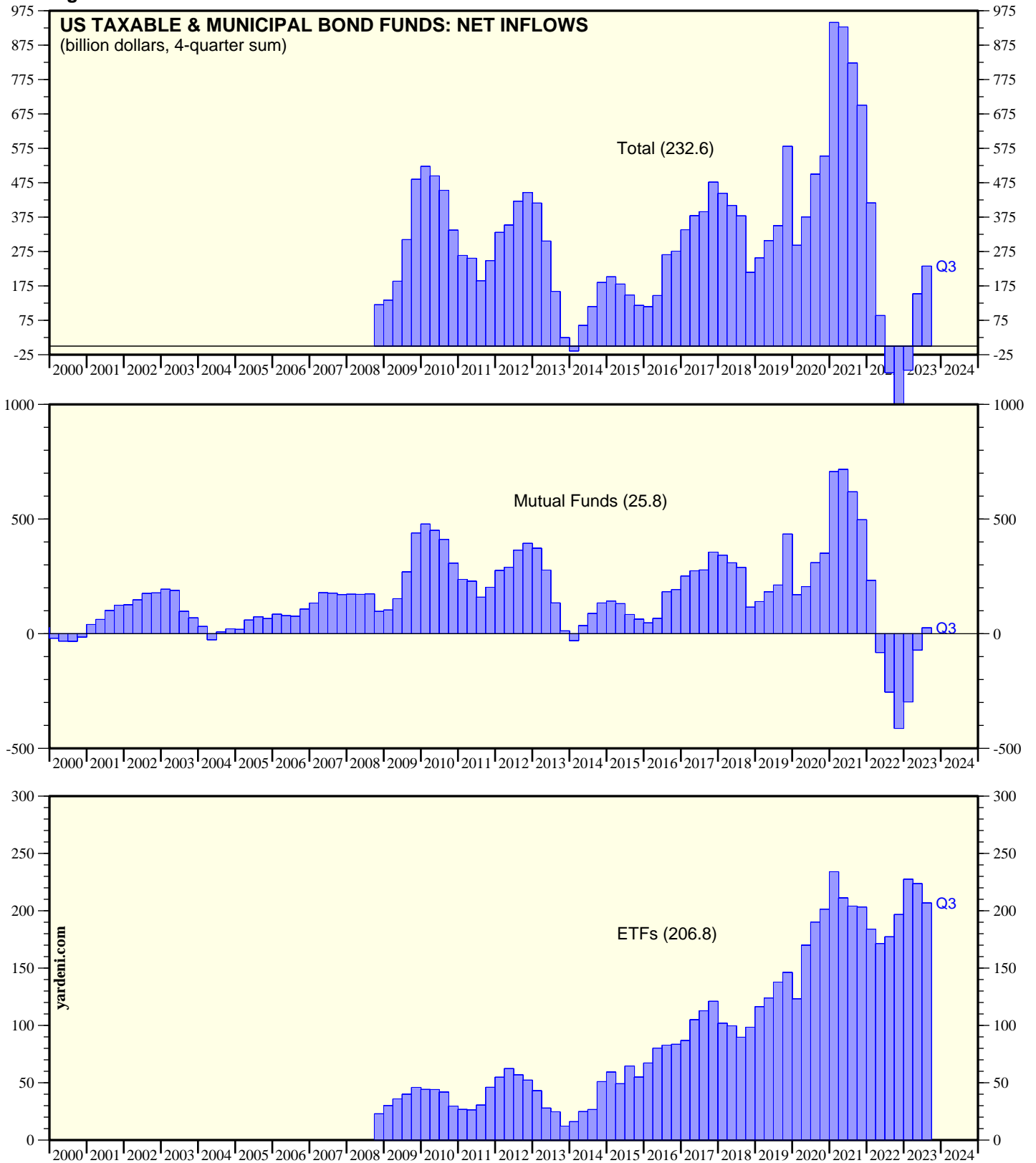
Figure 10.



Source: Federal Reserve Board Financial Accounts of the United States. Table F.122 line 20 and F.124 line 14.

Taxable & Municipal Bond Funds

Figure 11.



Source: Federal Reserve Board Financial Accounts of the United States. Table F.122 line 19 & 20 and F.124 line 13 & 14.

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