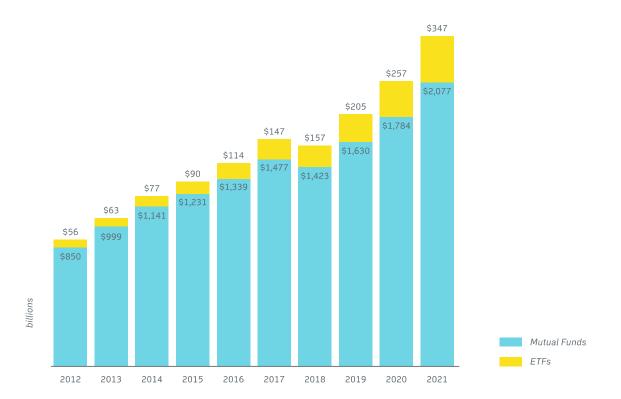
2021 Investment Funds Report

IFIC Webinar - February 9, 2022

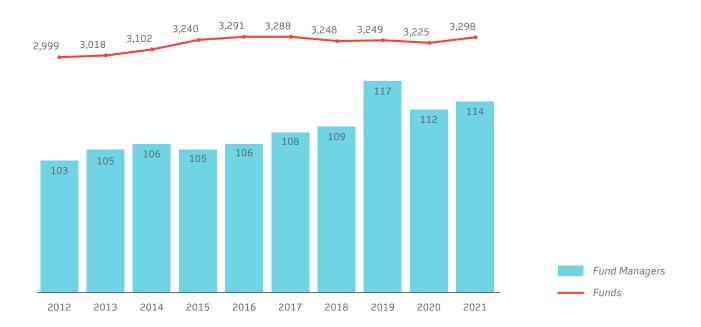


Net Assets of Mutual Funds and ETFs



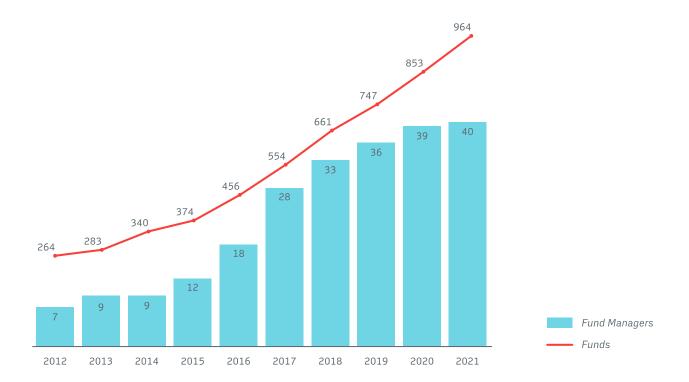


Mutual Fund Managers and Number of Funds





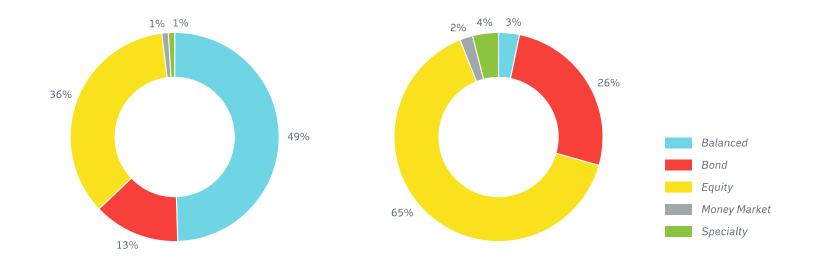
ETF Managers and Number of Funds





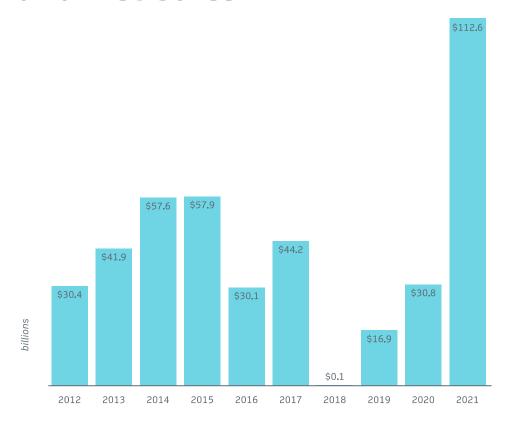
Mutual Fund and ETF Assets by Broad Asset Class

December 2021



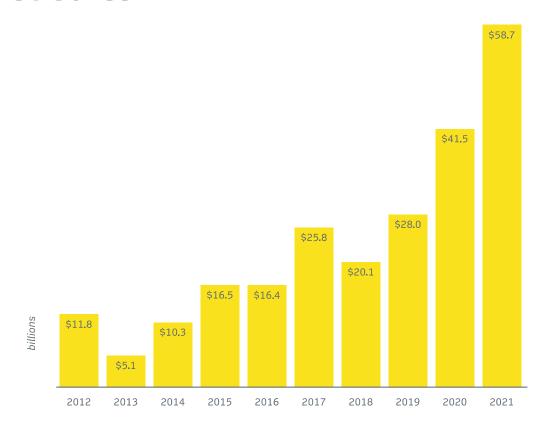


Mutual Fund Net Sales



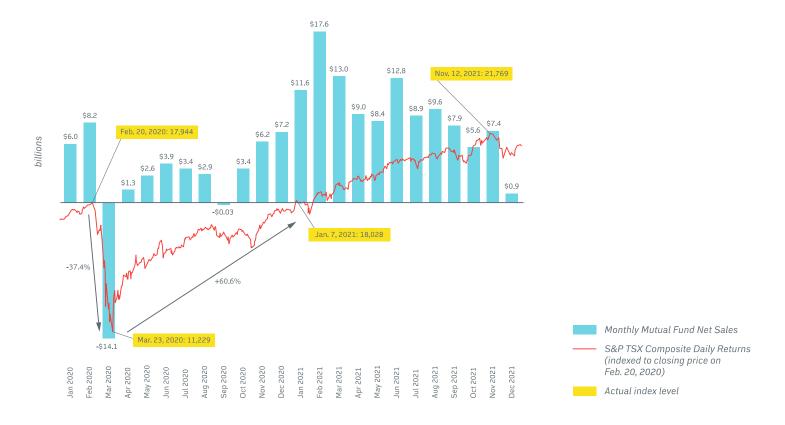


ETF Net Sales



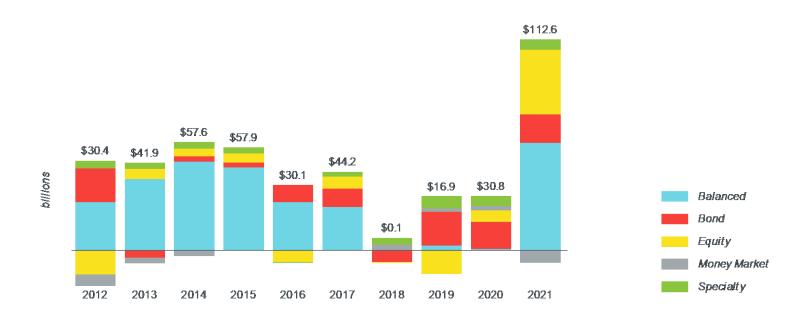


Mutual Fund Net Sales



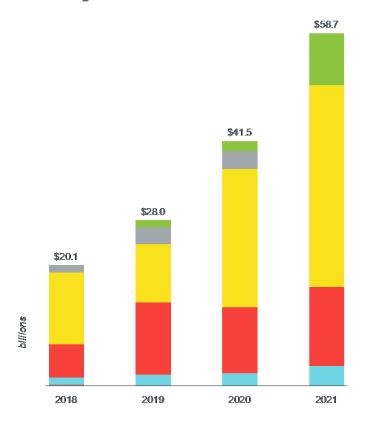


Mutual Fund Net Sales by Asset Class





ETF Net Sales by Asset Class







Mutual Fund Sales





Mutual Fund Annual Asset Growth: Net Sales vs Market Effect

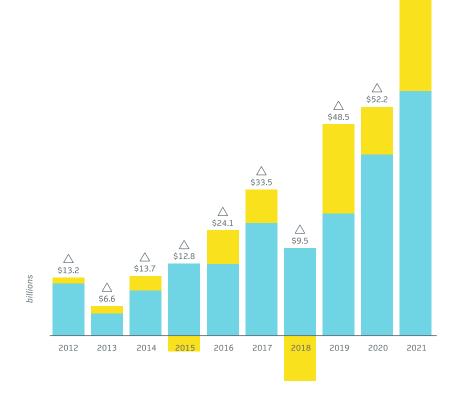


\$293.1

Net Sales
Market Effect
Annual Change
in Net Assets



ETF Annual Asset Growth: Net Sales vs Market Effect





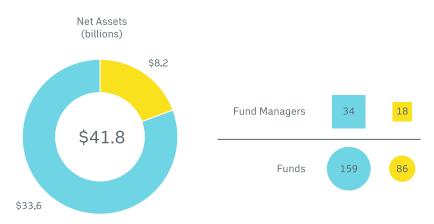
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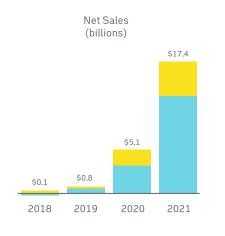
\$90.1



Responsible Investment (RI) Funds











Cryptocurrency Funds

December 2021





Mutual Funds



3 Fund Managers

