

DATA TABLES

This section provides data on all four types of U.S. investment companies as well as mutual funds registered outside the United States, and covers time periods dating as far back as 1940.

	PAGE
Section 1: U.S. Mutual Fund Totals	71
Section 2: Other U.S. Investment Companies	81
Section 3: U.S. Long-Term Mutual Funds	86
Section 4: U.S. Short-Term Mutual Funds	106
Section 5: Institutional Investors in the U.S. Mutual Fund Industry	111
Section 6: Worldwide Mutual Fund Totals	114

ICI's investment company data collection efforts began in 1944, when investment company leaders first formed a committee to monitor industry progress and trends. At that time, the collection included data from 68 mutual funds managing nearly \$900 million in assets. Today, ICI's collection draws data from approximately 15,300 mutual funds, closed-end funds, exchange-traded funds, and unit investment trusts managing more than \$9.5 trillion in assets.

The data include:

- 10 tables presenting a broad look at U.S. mutual funds, which constitute nearly 94 percent of total U.S. investment company assets;
- Five tables presenting a broad look at U.S. closed-end funds, exchange-traded funds, unit investment trusts, and funds that invest exclusively in other mutual funds;
- 25 tables examining U.S. long- and short-term mutual funds;
- Three tables examining institutional investors in U.S. mutual funds; and
- Two tables examining mutual funds registered outside the United States.

For more recent data on investment companies and a more detailed presentation of ICI's body of research on funds and their shareholders, visit the Institute's website at

WWW.ICI.ORG/STATS/INDEX.HTML