

Statistical Research Publications

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STATISTICAL REPORT BUILDER

Access to a tool that creates custom reports of current and historical monthly mutual fund data from the "Trends in Mutual Fund Investing" report, including sales, redemptions, assets, cash positions, exchange activity, and portfolio transactions by investment objective and fund type. The tool also includes current and historical monthly ETF data including assets, share issuance, redemptions, and number of ETFs by investment objective.

ANNUAL SUBSCRIPTION FEE: \$2,000

TRENDS IN MUTUAL FUND INVESTING REPORT

Monthly news release with accompanying tables describing mutual fund sales, redemption, assets, cash positions, exchange activity, and portfolio transactions for the period by 42 investment objectives.

ANNUAL SUBSCRIPTION FEE: \$700

AGGREGATE MONTHLY MUTUAL FUND HISTORICAL FILE

Monthly mutual fund data from the "Trends in Mutual Fund Investing" report, including assets, liquid assets, sales, redemptions, and exchange activity aggregated by seven broad fund types (Level 3) with historical data back to January 2000.

ANNUAL SUBSCRIPTION FEE: \$600

WEEKLY FLOW AND NET ISSUANCE SERIES

1. Estimated Long-Term Mutual Fund Flows

Weekly news release and report that provides aggregate estimates of net new cash flows to 16 categories of equity, hybrid, and bond funds with historical data back to January 2007.

ANNUAL SUBSCRIPTION FEE: \$400

2. Estimated Exchange-Traded Fund (ETF) Net Issuance

Weekly news release and report that provides aggregate estimates of net new cash flows to six categories of ETFs with historical data back to January 2013.

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3. Combined Estimated Long-Term Mutual Fund Flows and ETF Net Issuance

Weekly news release and report that provides aggregate estimates of net new cash flows to six categories of long-term mutual funds and ETFs combined with historical data back to January 2013.

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Statistical Research Publications, continued

MUTUAL FUND COMPLEX ASSET REPORT

Monthly listing of long-term mutual fund and money market fund assets under management by complex. Access includes year-end reports from 1984 to 1992 and monthly reports from 1993.

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MUTUAL FUND ASSETS IN RETIREMENT ACCOUNTS

Quarterly report includes individual retirement account and defined contribution plan assets and estimates of net new cash flows to retirement accounts by type of fund. Report includes annual historical data and quarterly data from 2007.

ANNUAL ACCESS FEE: \$600

MUTUAL FUND DISTRIBUTIONS

Quarterly report including paid and reinvested capital gains and income dividends of mutual funds by type of fund from 2005.

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INSTITUTIONAL MUTUAL FUND SHAREHOLDER REPORT

Annual report includes mutual fund asset information for various types of institutional shareholders, broken out by broad investment classification.

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WEEKLY MONEY MARKET FUND ASSETS

Weekly news release and report on money market assets by type of fund from January 2007.

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Monthly news release with accompanying tables with current and historical monthly assets, share issuance, redemptions, and number of ETFs by investment objective and type of fund.

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CLOSED-END FUND DATA

Quarterly report includes information on total assets, number of funds, share issuance, redemptions, distributions, use of leverage, and number of shareholders by investment objective. Some data items are available from 2002.

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Monthly report that includes value and number of deposits of UITs by type, maturity and insurance feature. Also includes an annual report of the value of outstanding UITs and historical data from 2001.

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