



Statistical Releases and Research Data

ICI is the primary source for statistical data on the investment company industry. ICI's Research Department surveys its members for the latest data on various types of regulated investment companies (RICs), mutual funds, ETFs, closed-end funds, and UITs. ICI publishes this data so regulators, policymakers, ICI members, and the general public have access to complete and reliable information regarding the mutual fund industry's size and composition.

The general public may subscribe to the following statistical releases:*

WEEKLY

- » Estimated long-term mutual fund flows
- » Estimated exchange-traded fund net issuance
- » Combined estimate long-term fund flows and exchange-traded fund net issuance
- » Money market fund assets

MONTHLY

- » Exchange-traded fund assets, issuance, redemptions, and number of funds
- » Unit investment trust deposits
- » Mutual fund assets under management by complex
- » Mutual fund trends in investing (including data on sales, redemptions, assets, cash positions, exchange activity, and portfolio transactions classified by investment objective)

QUARTERLY

- » Closed-end fund assets, net proceeds, repurchases, distributions, number of funds/shareholders
- » Mutual fund distributions including paid and reinvested capital gains
- » Mutual fund assets in retirement accounts

ANNUAL

- » Institutional shareholders in mutual funds

* ICI ensures the completeness and quality of all reported statistics.



INVESTMENT COMPANY INSTITUTE

Washington, DC // Brussels // London // www.ici.org