

STATISTICAL REPORT

June 15, 2022

Release: Unit Investment Trust Deposits, January 2025

Monthly UIT Deposits

Washington, DC; February 14, 2025—Unit investment trusts, investment companies that hold fixed portfolios of selected stocks or bonds, had total deposits of \$9.19 billion in January, according to statistics compiled by ICI. For comparison, deposits were \$5.02 billion in December 2024 and \$6.95 billion in January 2024.

Total Deposits by Trust Type Thousands of dollars

	January 2025	December 2024	January 2024
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Equity	9,097,698	4,903,953	6,860,939
Taxable Debt			

	43,879	21,450	43,769
Tax-Free Debt			

	46,770	98,894	46,925
Total			

	9,188,347	5,024,297	6,951,633
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There were 151 new trusts issuing shares in January. Of that total, 149 were equity trusts, one was a taxable bond trust, and one was a tax-free bond trust.

In terms of maturity, short term bond trusts having an average weighted maturity of less than five years attracted the most deposits in January with \$61.04 million.

December 2024 figures: Data on the market value of unit investment trusts issued and outstanding as of December 31, 2024 indicates a total of 3,719 trusts with a value of \$89.89 billion. According to reports of sponsors, on December 31, 2024, there were 1,171 tax-free bond trusts, with a market value of \$3.33 billion; 356 taxable bond trusts, with a market value of \$1.21 billion; and 2,192 equity trusts, with a market value of \$85.35 billion.

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