#### STATISTICAL REPORT

February 28, 2025

# Release: Active and Index Investing, January 2025

The combined assets of the nation's active mutual funds and ETFs increased by \$413.66 billion, or 2.6 percent, to \$16.05 trillion in December while the combined assets of the nation's indexed mutual funds and ETFs increased by \$496.36 billion, or 3.1 percent, to \$16.68 trillion in December according to the Investment Company Institute's official survey of the mutual fund and ETF industry.

# Active and Index Combined Long-Term Mutual Funds and Exchange-Traded Funds (ETFs): January 2025

**Washington, DC; February 28, 2025**—The combined assets of the nation's active mutual funds and ETFs increased by \$413.66 billion, or 2.6 percent, to \$16.05 trillion in December while the combined assets of the nation's indexed mutual funds and ETFs increased by \$496.36 billion, or 3.1 percent, to \$16.68 trillion in December according to the Investment Company Institute's official survey of the mutual fund and ETF industry.

Total Net Assets Long-Term Mutual Funds and ETFs\*
Billions of dollars

#### **Active**

Jan 2025Index Jan 2025Index as a

% of TotalEquity Domestic equity 7,569.3 11,871.8 61.1 World equity 2,524.6 2,169.5 46.2 Hybrid 1,595.8 85.8 5.1 Bond 4,360.4 2,555.1 36.9 Total 16, 050.1 16,682.1 51.0

\* Data for funds that invest primarily in other mutual funds were excluded from the series.

Note: Components may not add to the total because of rounding.

Flows of Long-Term Mutual Funds and ETFs\*
Millions of dollars

Active Jan 2025Active

## Dec 2024Index Jan 2025Index

**Dec 2024**Equity Domestic equity -27,110 -48,905 33,560 94,018 World equity -9,018 -18,484 -1,273 11,800 Hybrid -8,058 -9,635 -28 -37 Bond 27,603 9,947 20,2 96 10,305 **Total -16,582 -67,077 52,555 116,086** 

Note: Components may not add to the total because of rounding.

**Highlights:** Long-term active funds—equity, hybrid, and bond funds—had a net outflow of \$16.58 billion in January versus an outflow of \$67.08 billion in December, while long-term index funds had a net inflow of \$52.56 billion in January versus an inflow of \$116.09 billion in December.

### **Active funds**

Equity funds posted an outflow of \$36.13 billion in January, compared with an outflow of \$67.39 billion in December. Among equity funds, world equity funds (US funds that invest primarily overseas) posted an outflow of \$9.02 billion in January, versus an outflow of \$18.48 billion in December. Funds that invest primarily in the United States had an outflow of \$27.11 billion in January, versus an outflow of \$48.91 billion in December.

Hybrid funds posted an outflow of \$8.06 billion in January, compared with an outflow of \$9.64 billion in December.

Bond funds had an inflow of \$27.60 billion in January, compared with an inflow of \$9.95 billion in December.

#### **Index funds**

Equity funds posted an inflow of \$32.29 billion in January, compared with an inflow of \$105.82 billion in December. Among equity funds, world equity funds (US funds that invest primarily overseas) posted an outflow of \$1.27 billion in January, versus an inflow of \$11.80 billion in December. Funds that invest primarily in the United States had an inflow of \$33.56 billion in January, versus an inflow of \$94.02 billion in December.

Hybrid funds posted an outflow of \$.01 billion in January, compared with an outflow of \$.04 billion in December.

Bond funds had an inflow of \$20.30 billion in January, compared with an inflow of \$10.31 billion in December.

#### Number of Long-Term Mutual Funds and ETFs\*

Active Jan 2025Active Dec 2024Index Jan 2025Index

**Dec 2024**Equity Domestic equity 3,409 3,384 1,280 1,279 World equity 1,505 1,509 676 674 Hybrid 688 69132 32 Bond 2,293 2,283 446 446 **Total 7,895 7,867 2,434 2,431** 

Note: Components may not add to the total because of rounding.

<sup>\*</sup> Data for funds that invest primarily in other mutual funds were excluded from the series.

<sup>\*</sup> Data for funds that invest primarily in other mutual funds were excluded from the series.

#### **About ICI's Data**

Data for prior dates reflect revisions due to data adjustments, reclassifications, and changes in the number of funds reporting. For more information about ICI data and classifications, please visit our <u>FAQs</u>.

If you have any questions or would like to request additional comments on this or data on another topic, please contact a member of ICI's Media Relations team at <a href="media@ici.org">media@ici.org</a>.

**ICI Members:** For information about data, call 202-326-5800 and ask for Statistical Services. To obtain data electronically, contact <a href="webmaster@ici.org">webmaster@ici.org</a>. To subscribe to this report, contact Member Services at <a href="icimemberservices@ici.org">icimemberservices@ici.org</a>.

### **Source URL:** https://icinew-stage.ici.org/node/48675

Copyright © by the Investment Company Institute. All rights reserved. Information may be abridged and therefore incomplete. Communications from the Institute do not constitute, and should not be considered a substitute for, legal advice.