

### **Fund Flows track how much money retail and institutional investors are putting into or pulling out of globally domiciled ETF's and mutual funds:**

- Over \$34 trillion in assets are tracked, as reported data
- Daily (T+1) | Weekly (T+1) | Monthly (T+16)
- Filters: ETF/Mutual Fund | Retail/Institutional | Active/Passive | Domicile | Currency | Benchmark and more
- Aggregate | Manager | Fund | Shareclass levels

#### **Country Allocations**

How much of their portfolios are fund managers allocating to countries and regions?

- Over \$3 trillion in assets; as reported data
- Monthly (T+23)
- Delivery via web interface, email, FTP
- Excel, text, csv formats
- Aggregate, Manager, Fund levels

#### **Sector Allocations**

How much of their portfolios are fund managers allocating to various sectors as a whole?

- Over \$7 trillion in assets; as reported data
- Monthly (T+23)
- Delivery via web interface, email, FTP
- Excel, text, csv formats
- Aggregate, Manager, Fund levels

#### **Industry Allocations**

How much of their portfolios are fund managers allocating to various industries as a whole?

- Over \$5 trillion in assets; as reported data
- Monthly (T+23)
- Delivery via web interface, email, FTP
- Excel, text, csv formats
- Aggregate, Manager, Fund levels

#### **Stock Allocations**

How much of their portfolios are fund managers allocating to individual securities globally?

- Over \$7 trillion in assets; as reported data
- Monthly (T+26)
- Flat files; delivery via FTP only
- Aggregate level

#### **Country Flows**

Combines Fund Flows and Country Allocations to estimate how much money is going into countries and regions from all fund groups

- Over \$3 trillion in assets; derived data set
- Daily (T+1), Weekly (T+1), Monthly (T+23)
- Delivery via web interface, email, FTP
- Excel, text, csv formats

#### **Sector Flows**

Combines Fund Flows and Sector Allocations to estimate how much money is going into sector groupings from all equity funds

- Over \$7 trillion in assets; derived data set
- Daily (T+1), Weekly (T+1), Monthly (T+23)
- Delivery via web interface, email, FTP
- Excel, text, csv formats

#### **Industry Flows**

Combines Fund Flows and Industry Allocations to estimate how much money is going into industry groupings from all equity funds

- Over \$5 trillion in assets; derived data set
- Daily (T+1), Weekly (T+1), Monthly (T+23)
- Delivery via web interface, email, FTP
- Excel, text, csv formats

#### **Stock Flows**

Combines Fund Flows and Stock Allocations to estimate how much money is going into a given stock/security

- Over \$7 trillion in assets; derived data set
- Flat files; delivery via FTP only
- Daily (T+1), Monthly (T+26)
- Aggregate level