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

**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 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+26)
- Delivery via web interface, email, FTP
- Excel, text, csv formats
- Aggregate, Manager, Fund levels

**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 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

**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 Allocations**
- How much of their portfolios are fund managers allocating to individual securities globally?
- Over $7 trillion in assets; as reported data
- Monthly (T+23)
- Flat files; delivery via FTP only
- Aggregate level

**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), Weekly (T+1), Monthly (T+23)
- Aggregate level