

## QUARTERLY AND ONE-YEAR ESTIMATED NET FLOWS (\$MIL) AND TNA, PASSIVELY MANAGED VERSUS ACTIVELY MANAGED FUNDS BY LIPPER MACRO-GROUPS

- For Q2, actively managed funds—excluding money market funds—handed back some \$33.2 billion net, while their passively managed counterparts attracted some \$142.2 billion. On the domestic equity side (USDE funds, sector equity funds, commodities funds, and alternatives funds), actively managed funds witnessed \$67.8 billion of net redemptions, while their passively managed brethren took in a net \$71.5 billion. Actively managed USDE funds (-\$53.8 billion) suffered the largest net redemptions, and passively managed USDE funds (+\$70.8 billion) witnessed the largest net inflows of the macro-groups for the quarter.
- On the actively managed equity side, world equity funds (developed international markets funds and emerging markets funds) witnessed net outflows (-\$17.5 billion), while their passively managed world equity fund cousins took in \$6.1 billion. Actively managed mixed-asset funds (-\$17 billion) suffered net outflows, while their passively managed counterparts took in some \$55.8 billion.
- Actively managed taxable fixed income funds (taxable fixed income funds and world taxable fixed income funds) experienced net purchases for the quarter, but were outshined by passively managed taxable fixed income funds (+\$62.0 billion). Actively managed municipal debt funds (+\$20.9 billion) outshone their passively managed municipal debt fund counterparts (+\$2.0 billion).

Lipper Macro-Subgroups	Actively Managed			Passively Managed		
	Q2 2019 ENFs (\$M)	One-Year ENFs (\$M)	June TNA (\$M)	Q2 2019 ENFs (\$M)	One-Year ENFs (\$M)	June TNA (\$M)
U.S. Overweight Equity Funds	-63,796	-210,948	4,263,327	70,811	247,576	4,075,278
Sector Equity Funds	-7,536	-28,881	404,533	381	-9,851	510,897
Commodities Funds	972	-432	35,417	-78	-2,445	66,498
Alternatives Funds	-7,452	-48,598	326,354	450	3,957	19,186
Developed International Markets Funds	-75,403	-96,871	1,740,035	8,223	66,284	1,053,059
Emerging Markets Funds	1,875	2,204	357,034	-3,750	27,647	269,178
Mixed Asset Funds	-1,698	-24,377	2,596,845	668	1,847	80,423
Taxable Fixed Income Funds	34,627	42,986	2,458,360	19,480	147,939	1,987,317
World Taxable Fixed Income Funds	671	-12,551	260,323	2,351	17,896	165,348
Municipal Debt Funds	20,889	40,783	754,055	1,985	5,778	39,245
Money Market Funds	111,588	362,952	3,802,716	-	-	-
<b>Grand Total</b>	<b>78,359</b>	<b>32,292</b>	<b>16,293,601</b>	<b>142,239</b>	<b>504,831</b>	<b>7,380,329</b>

Source: Lipper from Refinitiv. ENFs include all fund types including ETFs and funds of funds.

Note: Passively managed funds include pure index funds and index-based funds (index-enhanced funds are treated as actively managed).

# Lipper Mutual Fund Research Report

**Lawrence Carrel**



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