

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—including 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 (USDC 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 USDC funds (-\$53.8 billion) suffered the largest net redemptions, and passively managed USDC 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 | - | - | - |
| Grand Total | 78,359 | 32,282 | 16,293,601 | 142,239 | 504,831 | 7,380,329 |

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

Gary L. Gastineau



Lipper Mutual Fund Research Report:

Mutual Funds: Information on Trends in Fees and Their Related Disclosure Richard J. Hillman, 2008-08 Millions of U S households have invested in mutual funds whose value exceeded 6 trillion in 2003 The fees and other costs that these investors pay as part of owning mutual funds can significantly affect their investment returns Press reports suggest that mutual fund fees have increased during the market downturn in the several years prior to 2003 In addition questions have been raised as to whether the disclosures of these fees and other costs such as brokerage commissions are sufficiently transparent In March 2003 a report showed the trends in mutual fund fees from 1990 and 1998 for large funds that were calculated by collecting data on how these 76 funds fees changed from 1998 to 2001 Charts and tables *Mutual Fund Industry Practices and Their Effect on Individual Investors* United States. Congress. House. Committee on Financial Services. Subcommittee on Capital Markets, Insurance, and Government Sponsored Enterprises, 2003 Distributed to some depository libraries in microfiche

How to Find Business Information Lucy Heckman, 2011-07-22 This fact filled guide serves as an introductory handbook or as a refresher for those who want to research a specific topic or update their research skills The good news is that more business information is available than ever before But for those drowning in a plethora of data that is also the bad news How to Find Business Information A Guide for Businesspeople Investors and Researchers extends a lifeline to those inundated souls offering sage advice about locating what one needs easily quickly and from trustworthy sources Encompassing print and digital materials journals both online and print online databases reference materials and websites this handbook will prove invaluable to anyone who finds it necessary to research business information The tips and tactics it offers can of course be used by investors but also by those seeking information about possible business partners potential clients and customers or sources of goods and services Topics covered include banking and finance economics company information industry information marketing accounting and taxation and management in short everything one needs to know to make sound business and investment decisions

Someone Will Make Money on Your Funds - Why Not You? Gary L. Gastineau, 2005-10-03 SOMEONE WILL MAKE MONEY ON YOUR FUNDS WHY NOT YOU This book is a treasure trove of practical research and pithy thoughts based on Gastineau's decades of experience a valuable guide for the thoughtful investor Harold Evensky Chairman Evensky Brown Katz Someone Will Make Money On Your Funds Why Not You will jar armchair mutual fund investors out of their PJs If you think checking out your funds in Morningstar and Lipper has uncovered your best read this book Maureen Nevin Duffy Editor Publisher The Turnaround Tactician This book is a must read for fund investors Gastineau carefully discusses many important factors such as taxes capital gains overhang trading costs turnover benchmark selection active management expense ratio and aggressive trading by market timers These factors significantly affect fund performance but maybe ignored by investors Gastineau goes on to build a strong case for choosing ETFs over mutual funds especially for long term investors I strongly recommend this book for investors Vijay Singal J Gray Ferguson

Professor of Finance and Chairperson of the Finance Department Pamplin College of Business of Virginia Tech and author of *Beyond the Random Walk A Guide to Stock Market Anomalies and Low Risk Investing* Gastineau's message is very powerful. He not only challenges some conventional wisdom on investing but truly emphasizes how to add value to a portfolio. What is unique is his ability to move quickly from the big picture to implementation strategies offering investment solutions to both investment advisors and individual investors. Portfolio adjustments discussed can potentially have significant impact on a long term investor's standard of living. Dan Dolan, Director, Wealth Management Strategies Select Sector SPDRs. Review of Current Investigations and Regulatory Actions Regarding the Mutual Fund Industry United States. Congress. Senate. Committee on Banking, Housing, and Urban Affairs, 2004. Mutual fund fees : additional disclosure could encourage price competition : report to congressional requesters, Research Handbook on the Regulation of Mutual Funds William A. Birdthistle, John Morley, 2018-10-26. With fifty trillion in worldwide assets the growth of mutual funds is a truly global phenomenon and deserves a broad international analysis. Local political economies and legal regimes create different regulatory preferences for the oversight of these funds and academics, public officials and legal practitioners wishing to understand the global investing environment will require a keen awareness of these international differences. The contributors, leading scholars in the field of investment law from around the world, provide a current legal analysis of funds from a variety of perspectives and using an array of methodologies that consider the large fundamental questions governing the role and regulation of investment funds. This volume also explores the identity and behavior of investors as well as issues surrounding less orthodox funds such as money market funds, ETFs and private funds. This Handbook will provide legal and financial scholars, academics, lawyers and regulators with a vital tool for working with mutual funds. Contributors include W A Birdthistle, M Bullard, I H Y Chiu, B Clarke, Q Curtis, D A DeMott, J Fanto, J E Fisch, P Hanrahan, L P Q Johnson, W A Kaal, A K Krug, A B Laby, J D Morley, A Palmiter, I Ramsay, E D Roiter, M White, D A Zetsche. Dividend Stocks For Dummies Lawrence Carrel, 2010-04-26. Expert advice on a mature, reliable way to invest money. According to Fortune magazine, investing in dividends is one of the top five ways to survive market instability. *Dividend Stocks For Dummies* gives you the expert information and advice you need to successfully add dividends to your investment portfolio, revealing how to make the most out of dividend stock investing no matter the type of market. Explains the nuts and bolts of dividends, values and returns. Shows you how to effectively research companies, gauge growth and return and the best way to manage a dividend portfolio. Provides strategies for increasing dividend investments. Weather a down market, reach for *Dividend Stocks for Dummies*.

Financial Prep 101 Janis R Dickey, PhD, 2025-01-03. Step into the future of finance with *Financial Prep 101*. Simple Tips for the Next Generation. This practical workbook serves as your guide to financial freedom, demystifying the often intimidating world of finance with straightforward explanations. Designed for both teens and adults, this easy-to-read resource brings clarity to essential financial terms and concepts that everyone should know. Navigate everyday financial choices with

ease as you learn about budgeting saving investment strategies financing and borrowing options retirement planning and safeguarding your wealth Don't miss out on your pathway to financial literacy and success your blueprint for a secure financial future starts here *Mutual Fund Fees* United States. General Accounting Office,2000 *Research Report* ,1995

Mutual Funds and Institutional Investments Estelle James,1999 One of the biggest criticisms leveled at defined contribution individual account (IA) components of social security systems is that they are too expensive This paper investigates the cost effectiveness of three options for constructing funded social security pillars 1 IAs invested in the retail market with relatively open choice 2 IAs invested in the institutional market with constrained choice among investment companies and 3 a centralized fund without individual accounts or differentiated investments across individuals Our questions What is the most cost effective way to organize a mandatory IA system how does the cost of an efficient IA system compare with that of a single centralized fund and are the cost differentials large enough to outweigh the other important considerations Our answers based on empirical evidence about mutual and institutional funds in the U S The retail market option 1 allows individual investors to benefit from scale economies in asset management but at the cost of high marketing expenses that are needed to attract and aggregate small sums of money into large pools In contrast a centralized fund option 3 can be much cheaper because it achieves scale economies without high marketing costs but gives workers no choice and hence is subject to political manipulation and misallocation of capital Mandatory IA systems can be structured to get the best of both worlds to obtain scale economies in asset management without incurring high marketing costs or sacrificing worker choice To accomplish this requires centralized collections a modest level of investor service and constrained choice The system of constrained choice described in this paper option 2 is much cheaper than the retail market and only slightly more expensive than a single centralized fund We estimate that it will cost only 14-18% of assets annually These large administrative cost savings imply a Pareto improvement so long as choice is not constrained too much **Journals of the**

Century Tony Stankus,2019-12-06 This book first published in 2002 gathers some of America's top subject expert librarians to determine the most influential journals in their respective fields 32 contributing authors reviewed journals from over twenty countries that have successfully shaped the evolution of their individual specialties worldwide Their choices reflect the history of each discipline or profession taking into account rivalries between universities professional societies for profit and not for profit publishers and even nation states and international ideologies in each journal's quest for reputational dominance Each journal was judged using criteria such as longevity of publication foresight in carving out its niche ability to attract none are in the employ of any publisher but each is fully credentialed and well published and many are award winners The authors guide college and professional school librarians on limited budgets via an exposition of their analytical and critical winnowing process in determining the classic resources for their faculty students and working professional clientele

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seem simple but there are an infinite number of ways to get to your goals and an infinite number of ways to fail To sharpen your investment skills this book guides you through the key aspects of the fund management profession working from a macro industry overview to the micro details of security valuation techniques combining the benefits of academic experience with decades of industry experience This is something also found in the complementary online Market Class investment simulator where you can manage a 100m fund in a dynamic market and your decisions and those of fellow fund managers make the market A smart investor doesn't rely on luck or guts but on learning as much as possible to make the best decisions Portfolio Management and Market Class with their uniquely rich insight into the real life workflow of portfolio management are a vital component in any investor's education

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web with the accompanying conditional growth percentiles the norms tell educators if students made growth consistent with that of other students in the same grade and subject area with the same initial rit score with the same amount of instruction between test events

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web the rit scores defining each level are separated by 1 2 standard deviation except for the lowest and highest levels which are set at the 5th and 95th percentiles respectively at all levels consider differentiated instruction flexible grouping or tiered instruction

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web the median rit scores were calculated across states for each subject and grade and were then converted to percentiles based on the 2020 norms given that the estimated rit scores contain measurement error the confidence interval for the median rit scores were constructed based on 2 standard errors of measurement sems sem

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web jan 4 2022 answer on the student status percentiles chart in appendix c 1 of the norms study some rit scores apply to multiple percentiles for example the fall math kindergarten rit score of 145 is listed for the percentiles 66 67 and 68 this means that more than 1 of testers received the specified rit score in the norms study

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web the nwea norms study provides percentile rankings the tables below tell you the normative mean score for each grade level 50th percentile rit to lexile range when students take nwea s map growth reading assessment they also receive a lexile range score based on the rit score data generated from the individual student s map growth

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