

TABLE 49

Funds of Funds:¹ Total Net Assets, Net New Cash Flow, Number of Funds, and Number of Share Classes

Year	Total net assets <i>Millions of dollars, year-end</i>				Net new cash flow ² <i>Millions of dollars, annual</i>			
	Total	Equity	Hybrid	Bond	Total	Equity	Hybrid	Bond
2007	\$638,073	\$96,660	\$540,520	\$894	\$126,407	\$17,276	\$108,858	\$273
2008	469,333	42,860	425,207	1,265	60,480	5,712	54,311	457
2009	680,121	55,266	622,820	2,035	70,169	4,146	65,278	745
2010	914,591	80,580	824,609	9,402	118,365	4,964	110,953	2,448
2011	1,035,613	80,693	939,194	15,726	119,673	3,010	111,795	4,868
2012	1,271,565	93,065	1,150,398	28,102	93,817	-2,653	85,602	10,869
2013	1,560,334	128,757	1,393,525	38,051	109,436	12,612	86,470	10,354
2014	1,694,800	127,886	1,519,660	47,254	68,291	11,458	51,963	4,869
2015	1,722,386	136,723	1,531,641	54,021	57,586	8,849	37,524	11,213
2016	1,870,302	149,865	1,663,519	56,918	18,781	-2,683	21,219	245
2017	2,216,420	178,991	1,970,584	66,846	33,295	714	25,463	7,117

Year	Number of funds <i>Year-end</i>				Number of share classes <i>Year-end</i>			
	Total	Equity	Hybrid	Bond	Total	Equity	Hybrid	Bond
2007	704	124	573	7	2,331	295	2,015	21
2008	839	123	706	10	2,782	312	2,443	27
2009	945	131	804	10	3,051	325	2,709	17
2010	979	147	819	13	3,135	348	2,768	19
2011	1,083	157	905	21	3,396	356	2,997	43
2012	1,154	163	961	30	3,728	404	3,249	75
2013	1,257	173	1,050	34	3,993	411	3,493	89
2014	1,331	174	1,116	41	4,229	414	3,709	106
2015	1,402	178	1,185	39	4,549	438	4,005	106
2016	1,441	173	1,227	41	4,666	432	4,128	106
2017	1,400	164	1,195	41	4,685	415	4,177	93

¹ Funds of funds are mutual funds that invest primarily in other mutual funds.

² Net new cash flow is the dollar value of new sales minus redemptions combined with net exchanges.

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