

TABLE 63

Mutual Funds: DC Plan Assets and Estimated Net New Cash Flow by Type of Fund

Billions of dollars

Year	Total net assets <i>Year-end</i>					Estimated net new cash flow* <i>Annual</i>					
	Total	Equity funds		Hybrid funds	Bond funds	Total	Equity funds		Hybrid funds	Bond funds	Money market funds
		Domestic	World				Domestic	World			
1997	\$775	\$527	\$56	\$73	\$58	\$67	\$45	\$11	\$7	\$6	-\$3
1998	994	688	67	91	72	77	44	4	6	11	11
1999	1,294	914	109	102	77	70	45	8	2	5	11
2000	1,284	885	115	108	81	85	68	22	-1	-3	-1
2001	1,226	789	96	118	104	91	39	2	12	19	18
2002	1,102	631	85	114	139	77	26	6	7	26	12
2003	1,423	867	124	154	155	50	37	7	13	4	-11
2004	1,656	1,017	172	195	164	71	40	21	22	2	-14
2005	1,880	1,105	229	255	179	97	13	27	46	10	(*)
2006	2,223	1,247	334	326	193	92	-5	47	36	6	8
2007	2,493	1,298	422	403	217	94	-29	35	52	13	22
2008	1,711	755	223	309	225	37	-39	-14	32	17	40
2009	2,196	983	323	429	292	40	-11	12	32	35	-29
2010	2,510	1,131	371	520	342	32	-12	7	34	29	-26
2011	2,475	1,070	323	554	374	18	-40	-2	36	16	8
2012	2,850	1,211	380	664	441	36	-38	-3	40	38	(*)
2013	3,481	1,621	481	809	420	59	15	27	37	-14	-5
2014	3,709	1,762	495	874	438	18	-17	25	17	2	-10
2015	3,640	1,694	505	888	414	-41	-66	24	23	-21	(*)
2016	3,855	1,778	518	988	442	-59	-88	-5	32	12	-10
2017	4,540	2,055	692	1,173	498	-13	-92	28	22	36	-7

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

(*) = between -\$500 million and \$500 million

Note: Data for funds that invest primarily in other mutual funds were excluded from the series. Components may not add to the total because of rounding.