

TABLE 54

Sector Mutual Funds: Total Net Assets and Net New Cash Flow by Type of Fund

Millions of dollars

| Total net assets | | | | | | | | | |
|------------------|----------|-----------|----------|-------------------|-----------------|-------------|------------------------|-----------|---------------|
| Year-end | | | | | | | | | |
| Year | Consumer | Financial | Health | Natural resources | Precious metals | Real estate | Technology/ Telecom | Utilities | Other sectors |
| 2000 | \$1,042 | \$16,087 | \$45,921 | \$2,885 | \$1,143 | \$11,675 | \$103,853 | \$22,908 | \$3,917 |
| 2001 | 1,290 | 13,901 | 40,545 | 2,355 | 1,314 | 13,509 | 62,302 | 17,744 | 2,940 |
| 2002 | 1,096 | 10,885 | 30,087 | 2,175 | 2,486 | 17,744 | 31,275 | 11,275 | 2,082 |
| 2003 | 1,436 | 13,138 | 36,803 | 3,237 | 4,227 | 31,652 | 46,922 | 13,481 | 2,412 |
| 2004 | 1,631 | 12,917 | 40,147 | 5,789 | 4,270 | 49,925 | 42,403 | 19,201 | 2,974 |
| 2005 | 1,405 | 11,837 | 45,398 | 11,972 | 7,003 | 59,158 | 34,366 | 28,390 | 3,189 |
| 2006 | 1,928 | 12,269 | 44,744 | 14,588 | 9,875 | 81,329 | 32,879 | 34,589 | 3,950 |
| 2007 | 2,147 | 8,518 | 43,967 | 22,050 | 12,066 | 53,738 | 34,169 | 45,669 | 4,826 |
| 2008 | 1,776 | 4,857 | 31,337 | 9,907 | 7,836 | 33,503 | 16,331 | 23,229 | 1,766 |
| 2009 | 2,439 | 5,941 | 32,440 | 17,380 | 14,901 | 44,126 | 27,610 | 30,309 | 2,986 |
| 2010 | 3,113 | 6,286 | 32,507 | 22,714 | 23,065 | 55,120 | 30,738 | 33,332 | 4,597 |
| 2011 | 3,546 | 4,548 | 35,884 | 20,797 | 17,102 | 60,155 | 26,680 | 34,785 | 3,906 |
| 2012 | 4,675 | 5,901 | 44,105 | 21,712 | 15,338 | 75,340 | 28,570 | 35,400 | 5,001 |
| 2013 | 6,431 | 9,285 | 74,767 | 30,696 | 6,811 | 77,363 | 41,486 | 40,149 | 8,173 |
| 2014 | 7,017 | 9,415 | 103,447 | 36,630 | 6,019 | 104,288 | 45,358 | 41,556 | 8,969 |
| 2015 | 9,514 | 10,222 | 124,538 | 28,988 | 4,487 | 101,459 | 47,088 | 32,516 | 7,006 |
| 2016 | 8,962 | 12,025 | 93,121 | 39,256 | 6,882 | 105,701 | 46,956 | 38,543 | 8,014 |
| 2017 | 8,946 | 14,099 | 104,465 | 37,720 | 7,277 | 110,899 | 62,450 | 35,539 | 9,727 |
| 2018 | 7,925 | 10,600 | 101,803 | 29,472 | 3,780 | 93,783 | 57,107 | 28,759 | 6,633 |

| Net new cash flow* | | | | | | | | | |
|--------------------|----------|-----------|---------|-------------------|-----------------|-------------|------------------------|-----------|---------------|
| Annual | | | | | | | | | |
| Year | Consumer | Financial | Health | Natural resources | Precious metals | Real estate | Technology/ Telecom | Utilities | Other sectors |
| 2000 | -\$122 | -\$534 | \$9,256 | \$248 | -\$214 | \$339 | \$43,837 | \$1,201 | -\$187 |
| 2001 | 254 | -962 | 236 | -169 | -29 | 429 | -4,466 | -953 | -198 |
| 2002 | 11 | -1,603 | -2,895 | -73 | 484 | 3,612 | -6,207 | -2,076 | -288 |
| 2003 | 9 | -940 | -767 | 336 | 447 | 5,177 | 65 | -292 | -145 |
| 2004 | 3 | -1,535 | -387 | 1,435 | 398 | 7,048 | -6,165 | 1,571 | 148 |
| 2005 | -209 | -1,586 | 836 | 3,471 | 1,027 | 3,000 | -8,541 | 3,311 | 121 |
| 2006 | 29 | -1,017 | -4,137 | 769 | 736 | 4,395 | -4,452 | 556 | -49 |
| 2007 | 94 | -2,617 | -3,378 | 1,662 | -152 | -15,282 | -2,742 | 1,992 | 257 |
| 2008 | 209 | 96 | -3,026 | -206 | 769 | 1,791 | -3,865 | -3,412 | -488 |
| 2009 | 82 | -457 | -3,163 | 1,764 | 2,253 | 492 | 1,768 | 250 | 386 |
| 2010 | 101 | -626 | -2,407 | 1,493 | 2,330 | 1,746 | -1,391 | -848 | 724 |
| 2011 | 262 | -885 | 478 | 1,152 | -1,359 | 1,018 | -2,346 | 701 | -286 |
| 2012 | 544 | 56 | 1,385 | 460 | 112 | 4,490 | -1,515 | -1,994 | 173 |
| 2013 | 794 | 859 | 8,582 | 5,451 | -1,433 | 315 | 1,972 | -1,409 | 977 |
| 2014 | 47 | -256 | 7,645 | 5,776 | -166 | 5,279 | 85 | 3,783 | 91 |
| 2015 | 2,235 | 978 | 11,007 | -688 | -37 | -4,552 | 288 | -2,585 | -1,510 |
| 2016 | -913 | 49 | -17,602 | 3,053 | 325 | -771 | -3,953 | -1,155 | 154 |
| 2017 | -1,481 | 208 | -8,496 | -2,489 | -108 | -6,603 | -932 | -5,234 | 74 |
| 2018 | -429 | -1,311 | -4,247 | -2,972 | -505 | -11,438 | -3,210 | -4,324 | -1,411 |

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

Note: Sector funds are funds that invest solely in companies that operate in related fields or specific industries. Data for funds that invest primarily in other mutual funds were excluded from the series.