

5 Flows to Know

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EPFR-Tracked Funds for
the Week Ending February 21, 2018

1 Developed Markets Equity Funds

Europe, Japan, and Global Equity Funds absorbed between \$2.9 billion and \$4.1 billion apiece

U.S. Equity Funds experienced their third straight outflow

2 Emerging Markets Equity Funds

Investors jumped back in

Flows into Latin America and EMEA Funds hit nine and 54-week highs, respectively

3 Sector Funds

Outflows from the Healthcare/Biotechnology Sector Fund continued

Inflows were recorded for the Commodities, Technology, and Consumer Goods Sector Funds

4 Developed Markets Bond Funds

U.S. Bond Funds accounted for over half of the headline number

Intermediate Term Blend Funds recorded the biggest inflows among the U.S. Bond Fund groups

5 Emerging Markets Bond Funds

Flows rebounded

Brazil, Mexico, Indonesia, Russia, and Turkey remain the five biggest single country allocations



Equity Funds

\$13.2 billion



Bond Funds

\$5.1 billion



Money Market Funds

\$2.5 billion



Alternative Funds

\$600 million



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