

TABLE 46

Alternative Strategy Mutual Funds: Total Net Assets, Net New Cash Flow, Number of Funds, and Number of Share Classes

Year	Equity funds				Bond funds				Equity funds				Bond funds			
	Total	Domestic	World	World	Total	Domestic	World	World	Total	Domestic	World	World	Total	Multisector	World	
																Total net assets Millions of dollars, year-end
2007	\$41,491	\$20,331	\$1,149	\$18,619	\$1,392	\$445	-\$47	-\$632	-\$780	\$445	-446	-\$546	116	28,560		
2008	31,276	17,097	431	12,574	1,174	-1,011	-446	208	-1,237	-1,011	-446	12	15,156			
2009	58,317	24,432	3,355	28,892	1,638	7,241	2,572	10,789	21,025	7,241	2,572	424	-14,978			
2010	112,951	32,620	1,776	55,078	1,796	7,295	726	14,930	36,448	7,295	726	241	\$13,256			
2011	129,167	33,729	3,987	64,171	2,136	-3,747	954	14,798	15,838	-3,747	954	420	3,412			
2012	148,873	41,045	3,897	80,421	2,145	6,088	822	4,358	12,026	6,088	822	-46	803			
2013	220,211	50,193	6,666	110,367	1,862	9,804	2,054	23,493	64,028	9,804	2,054	116	28,560			
2014	239,457	58,766	7,920	102,491	2,288	6,959	1,298	-1,093	22,443	6,959	1,298	123	15,156			
2015	227,366	51,931	10,907	110,334	2,337	-5,646	2,618	3,030	-15,162	-5,646	2,618	-186	-14,978			
2016	212,653	49,201	10,349	115,615	1,968	-4,446	-742	198	-23,366	-4,446	-742	-445	-17,930			
2017	225,544	54,213	12,561	122,297	2,294	440	824	-1,056	-1,859	440	824	313	-2,380			
2018	198,072	46,466	10,512	103,542	7,491	-5,407	-960	-12,141	-20,741	-5,407	-960	1,611	-3,845			
2019	188,544	47,385	7,834	96,551	10,091	-3,182	-3,149	-15,468	-24,545	-3,182	-3,149	2,055	-4,802			
2020	173,210	43,148	6,910	90,246	10,553	-4,066	-1,263	-7,531	-17,440	-4,066	-1,263	107	-4,687			
Year	Equity funds				Bond funds				Equity funds				Bond funds			
Year	Total	Domestic	World	World	Total	Domestic	World	World	Total	Domestic	World	World	Total	Multisector	World	
2007	180	125	16	21	18	294	35	54	424	294	35	41	41	41	-	
2008	204	138	22	27	17	320	58	80	499	320	58	41	41	41	-	
2009	208	132	24	34	18	300	65	98	507	300	65	44	44	44	-	
2010	243	139	24	52	20	330	72	157	645	330	72	48	48	48	38	
2011	301	149	39	79	23	350	103	238	800	350	103	52	52	52	57	
2012	337	154	35	111	23	361	85	340	903	361	85	52	52	52	65	
2013	364	153	42	130	23	366	104	412	1,012	366	104	48	48	48	82	
2014	437	167	52	159	26	408	145	502	1,243	408	145	64	64	64	124	
2015	489	177	57	188	29	422	157	576	1,357	422	157	66	66	66	136	
2016	477	179	61	175	30	423	172	535	1,318	423	172	70	70	70	118	
2017	473	185	56	175	27	429	146	538	1,295	429	146	64	64	64	118	
2018	498	187	64	191	30	428	164	565	1,319	428	164	69	69	69	93	
2019	469	180	55	184	29	401	138	554	1,242	401	138	68	68	68	81	
2020	415	159	51	156	29	343	128	481	1,097	343	128	68	68	68	77	

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

Note: Alternative strategy mutual funds in this table are funds that employ alternative investment approaches like long/short, market neutral, leveraged, inverse, or commodity strategies to meet their investment objectives. 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.