

TABLE 48

Floating-Rate High-Yield Bond Mutual Funds: Total Net Assets, Net New Cash Flow, Number of Funds, and Number of Share Classes

| Year | Total net assets Millions of dollars, year-end | Net new cash flow* Millions of dollars, annual | Number of funds Year-end | Number of share classes Year-end |
|-------------|--|--|------------------------------------|--|
| 2000 | \$17,059 | -\$48 | 14 | 28 |
| 2001 | 15,717 | -2,617 | 21 | 54 |
| 2002 | 10,892 | -4,442 | 20 | 50 |
| 2003 | 12,815 | 334 | 19 | 47 |
| 2004 | 21,960 | 7,650 | 22 | 60 |
| 2005 | 25,396 | 2,228 | 24 | 68 |
| 2006 | 31,745 | 5,723 | 22 | 79 |
| 2007 | 29,903 | -2,303 | 27 | 94 |
| 2008 | 15,812 | -7,078 | 29 | 115 |
| 2009 | 26,365 | 4,444 | 29 | 112 |
| 2010 | 45,292 | 15,158 | 31 | 122 |
| 2011 | 58,228 | 10,612 | 37 | 151 |
| 2012 | 75,117 | 10,918 | 40 | 164 |
| 2013 | 139,492 | 59,628 | 50 | 194 |
| 2014 | 117,323 | -21,826 | 51 | 198 |
| 2015 | 93,085 | -22,059 | 54 | 215 |
| 2016 | 104,898 | 3,450 | 59 | 226 |
| 2017 | 119,128 | 10,493 | 64 | 249 |
| 2018 | 116,086 | -2,242 | 69 | 261 |
| 2019 | 87,436 | -35,327 | 71 | 261 |
| 2020 | 63,991 | -21,761 | 71 | 268 |

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

Note: Floating-rate high-yield funds in this table are funds that invest in income-producing senior loans, floating-rate loans, and other floating-rate debt securities, which typically are of below investment grade quality. Data for funds that invest primarily in other mutual funds were excluded from the series.