

July 15, 2024

## Monthly UIT Deposits June 2024

**Washington, DC; July 15, 2024**—Unit investment trusts, investment companies that hold fixed portfolios of selected stocks or bonds, had total deposits of \$3.60 billion in June, according to statistics compiled by ICI. For comparison, deposits were \$4.12 billion in May 2024 and \$3.36 billion in June 2023.

### Total Deposits by Trust Type

*Thousands of dollars*

	June 2024	May 2024	June 2023
Equity	3,535,811	4,006,632	3,248,063
Taxable Debt	20,496	55,941	48,765
Tax-Free Debt	38,852	60,769	59,734
<b>Total</b>	<b>3,595,159</b>	<b>4,123,342</b>	<b>3,356,562</b>

There were 94 new trusts issuing shares in June. Of that total, 90 were equity trusts, three were taxable bond trusts, and one was a tax-free bond trust.

In terms of maturity, short term bond trusts having an average weighted maturity of less than five years attracted the most deposits in June with \$44.67 million.

**March 2024 figures:** Data on the market value of unit investment trusts issued and outstanding as of March 31, 2024 indicates a total of 3,716 trusts with a value of \$83.12 billion. According to reports of sponsors, on March 31, 2024, there were 1,219 tax-free bond trusts, with a market value of \$3.56 billion; 373 taxable bond trusts, with a market value of \$1.24 billion; and 2,124 equity trusts, with a market value of \$78.32 billion.

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