

# MISSOURI



## Households

- » An estimated **1.00 million** households, or **41 percent** of the 2.43 million households in Missouri, own at least one mutual fund.
- » Households in Missouri hold approximately **\$275 billion** in mutual fund assets.



## Registered Investment Companies

- » Investment companies in Missouri manage **\$216 billion** in assets.
- » Investment company–related employment in Missouri is estimated to be **3,772** people.



## Investment Companies and Service Providers Located in Missouri:<sup>1</sup>

360 Funds Trust	Foresters Investor Svcs., Inc.
AIG/SunAmerica Asset Management	Franklin Templeton Investments
American Century Investments	Jackson National Asset Management, LLC
Boston Financial Data Services, Inc. <sup>2</sup>	JPMorgan Asset Management
BlackRock Funds	Lord, Abbett & Co. LLC
Capital Research and Management Company	MFS Investment Management
Charles Schwab & Co., Inc.	Nuveen Investments
Columbia Management	Olive Street Investment Advisers, LLC
Commerce Funds	Pacific Life Insurance Company
Dreyfus/BNY Mellon	PIMCO
DST Systems <sup>2</sup>	Pioneer Investments
Eaton Vance	Principal Financial Group
FIS <sup>2</sup>	Prudential Mutual Fund Services, LLC
Federated Investors	UMB Fund Service <sup>2</sup>
Fidelity Investments	Waddell & Reed, Inc.

<sup>1</sup> Investment companies with more than one employees

<sup>2</sup> Major service provider to investment companies

Data as of spring 2017