

September 16, 2021

Monthly UIT Deposits August 2021

Washington, DC; September 16, 2021—Unit investment trusts, investment companies that hold fixed portfolios of selected stocks or bonds, had total deposits of \$4.73 billion in August, according to statistics compiled by ICI. For comparison, deposits were \$6.42 billion in July 2021 and \$2.93 billion in August 2020.

Total Deposits by Trust Type

Thousands of dollars

	August 2021	July 2021	August 2020
Equity	4,641,640	6,329,390	2,887,939
Taxable Debt	28,788	26,382	9,952
Tax-Free Debt	61,212	68,298	29,677
Total	4,731,640	6,424,070	2,927,568

There were 124 new trusts issuing shares in August. Of that total, 120 were equity trusts, one was a taxable bond trust, and three were tax-free bond trusts.

In terms of maturity, short term bond trusts having an average weighted maturity of less than five years attracted the most deposits in August with \$64.82 million.

June 2021 figures: Data on the market value of unit investment trusts issued and outstanding as of June 30, 2021 indicates a total of 4,240 trusts with a value of \$88.59 billion. According to reports of sponsors, on June 30, 2021, there were 1,429 tax-free bond trusts, with a market value of \$5.52 billion; 497 taxable bond trusts, with a market value of \$1.55 billion; and 2,314 equity trusts, with a market value of \$81.53 billion.