

May 15, 2024

## Monthly UIT Deposits

**Washington, DC; May 15, 2024**—Unit investment trusts, investment companies that hold fixed portfolios of selected stocks or bonds, had total deposits of \$5.99 billion in April, according to statistics compiled by ICI. For comparison, deposits were \$4.00 billion in March 2024 and \$5.01 billion in April 2023.

### Total Deposits by Trust Type

*Thousands of dollars*

	April 2024	March 2024	April 2023
Equity	5,889,203	3,913,812	4,914,464
Taxable Debt	39,819	43,257	45,381
Tax-Free Debt	63,147	46,616	46,121
<b>Total</b>	<b>5,992,169</b>	<b>4,003,685</b>	<b>5,005,966</b>

There were 157 new trusts issuing shares in April. Of that total, 147 were equity trusts, five were taxable bond trusts, and five 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 April with \$65.59 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.

If you have any questions or would like to request additional comments on this or data on another topic, please contact a member of ICI's Media Relations team at [media@ici.org](mailto:media@ici.org).