

ANNUAL SUBSCRIPTION

\$9,500

(12 Issues Included)

Subscription includes:

- Digital copy and hardcopy in color
- Electronic and hardcopy distribution to up to 15 recipients
- Online access to over five year of archived issues
- Unlimited firm-wide online access
- Exhibits in Excel
- Analyst support

SINGLE ISSUE

\$2,500

Purchase includes:

- 24 page issue
- Exhibits in Excel
- Analyst support

Table of Contents

Embracing a Fiduciary Future..... 1

Growth of fiduciary relationships is forcing advisors to formalize investment selection processes

SPECIAL COVERAGE

HNW Due Diligence Trends 3

Shifting investment criteria among high-net-worth investors

- HNW Investor Needs
- HNW ETF Use

MONTHLY DATA

Industry Overview..... 5

- Mutual Fund and ETF Summary
- Active vs. Passive
- Mutual Fund and ETF Assets and Flows

Mutual Fund Trends 8

- Fund Categories
- Asset Classes
- Fund Categories
- U.S. Equity Funds
- Sector Equity Funds
- International Equity Funds
- Alternative and Commodity Funds
- Allocation Funds
- Taxable Bond Funds
- Municipal Bond Funds
- Morningstar Ratings

ETF Trends 19

- ETF Sponsors
- Asset Classes
- ETF Portfolios

New Products 22

- Mutual Fund and Share Class Launches
- ETF Launches and Post-Launch Success

MONTHLY SPOTLIGHT

Evolution of the UMA 24