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投資信託の主要統計ファクトブック  
Factbook of Japanese Investment Trusts

一般社団法人投資信託協会

The Investment Trusts Association, Japan

2015年6月

June 2015

# 目次

## I 投資信託市場動向

### Trend of Japanese Investment Trusts

1. 投資信託の全体像(2015年6月末)  
Total Net Assets-Structure of Investment Trusts (End of June 2015) ..... 1
2. 契約型公募投信の純資産総額の推移  
Total Net Assets of Publicly Offered Investment Trusts ..... 2
3. 契約型公募投信の新規設定・償還・運用中ファンドの本数  
Number of Newly Launched Funds, Redeemed Funds and Currently-Managed Funds / Publicly Offered Investment Trusts ..... 3
4. 公募株式投信の資金・運用増減額  
Amount of Assets Flow and Management Results of Publicly Offered Stock Investment Trusts ..... 4
5. 公募株式投信の新規設定・償還・運用中ファンドの本数  
Number of Newly Launched Funds, Redeemed Funds and Currently-Managed Funds / Publicly Offered Stock Investment Trusts ..... 5
6. 株式投信の商品分類別内訳(2015年6月)  
The Figures of Publicly Offered Stock Investment Trusts by Investment Objectives (June 2015) ..... 6
7. 1ファンドあたり平均運用資産残高  
Average Net Assets per Fund ..... 7
8. 毎月決算型ファンドの純資産総額と株式投信に占める割合  
Total Net Assets of Monthly Payout Funds and Percentage of Monthly Payout Funds in Publicly Offered Stock Investment Trusts .. 8
9. 公募投信・株式投信に占める外貨建純資産比率の推移  
Percentage of Foreign Currency-Denominated Assets in Publicly Offered Investment Trusts and Publicly Offered Stock Investment Trusts .. 9
10. 公募株式投信における国内株式への投資比率  
Percentage of Domestic Shares in Publicly Offered Stock Investment Trusts ..... 10
11. 公募株式投信の販売態別純資産残高とシェア  
Total Net Assets and Share of Publicly Offered Stock Investment Trusts by Distribution Channels ..... 11
12. ETFの純資産総額と本数  
The Number and Total Net Assets of ETFs ..... 12
13. 上場REITの純資産総額  
Total Net Assets of Listed REITs ..... 13
14. 契約型私募投信の純資産総額の推移  
Total Net Assets of Privately Placed Investment Trusts ..... 14
15. 主要国における個人金融資産構成の比率  
Ratio of Individual Financial Assets Structure in the Major Countries ..... 15
16. 投資信託の世界統計  
World Statistics of Investment Funds ..... 16

## II 業界の概況

### Outline of Industry

17. 協会会員数等の推移  
The Number of Member Companies of JITA ..... 17

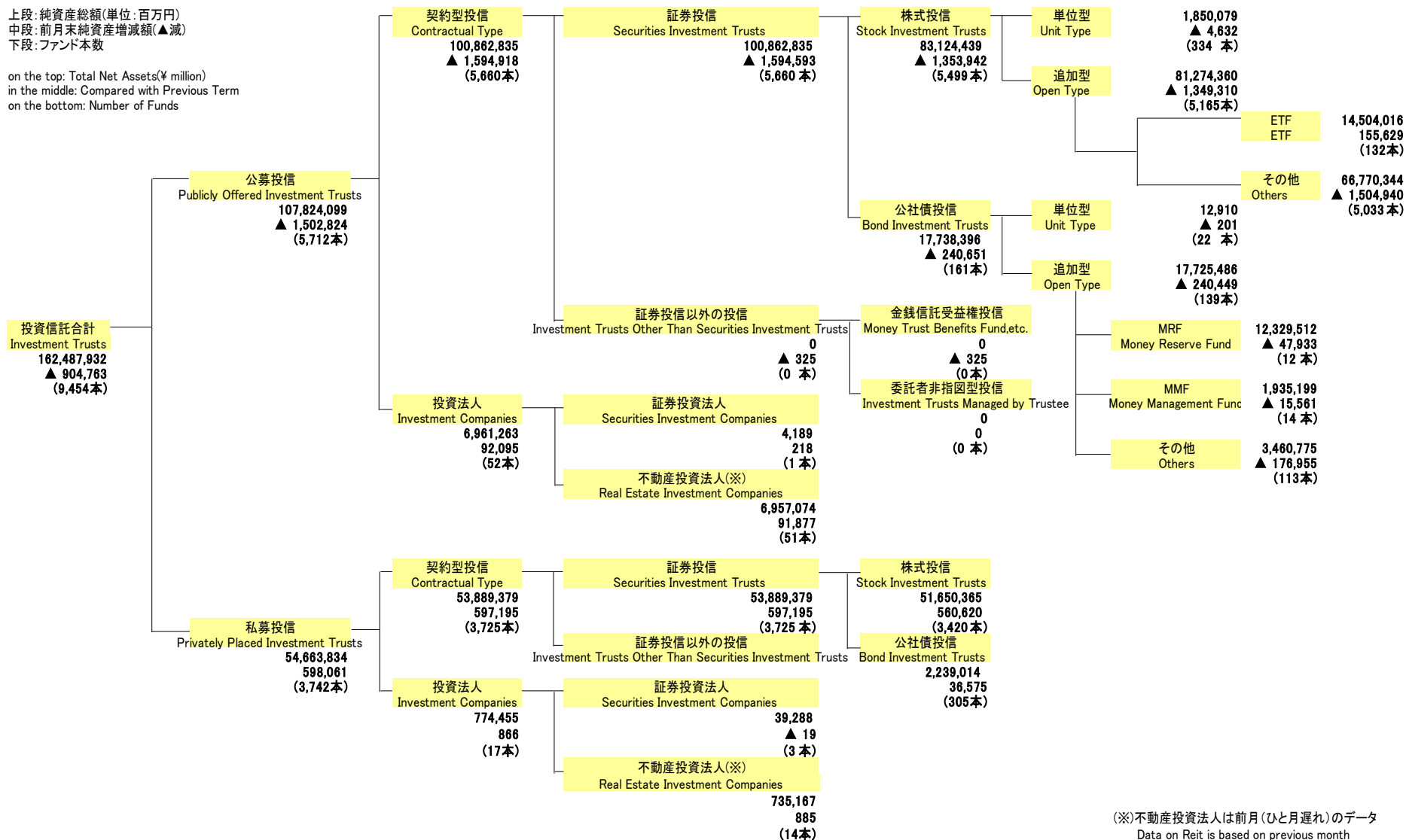
# 1. 投資信託の全体像(2015年6月末)

## Total Net Assets-Structure of Investment Trusts (End of June 2015)

2015年6月末(Table End of June 2015)

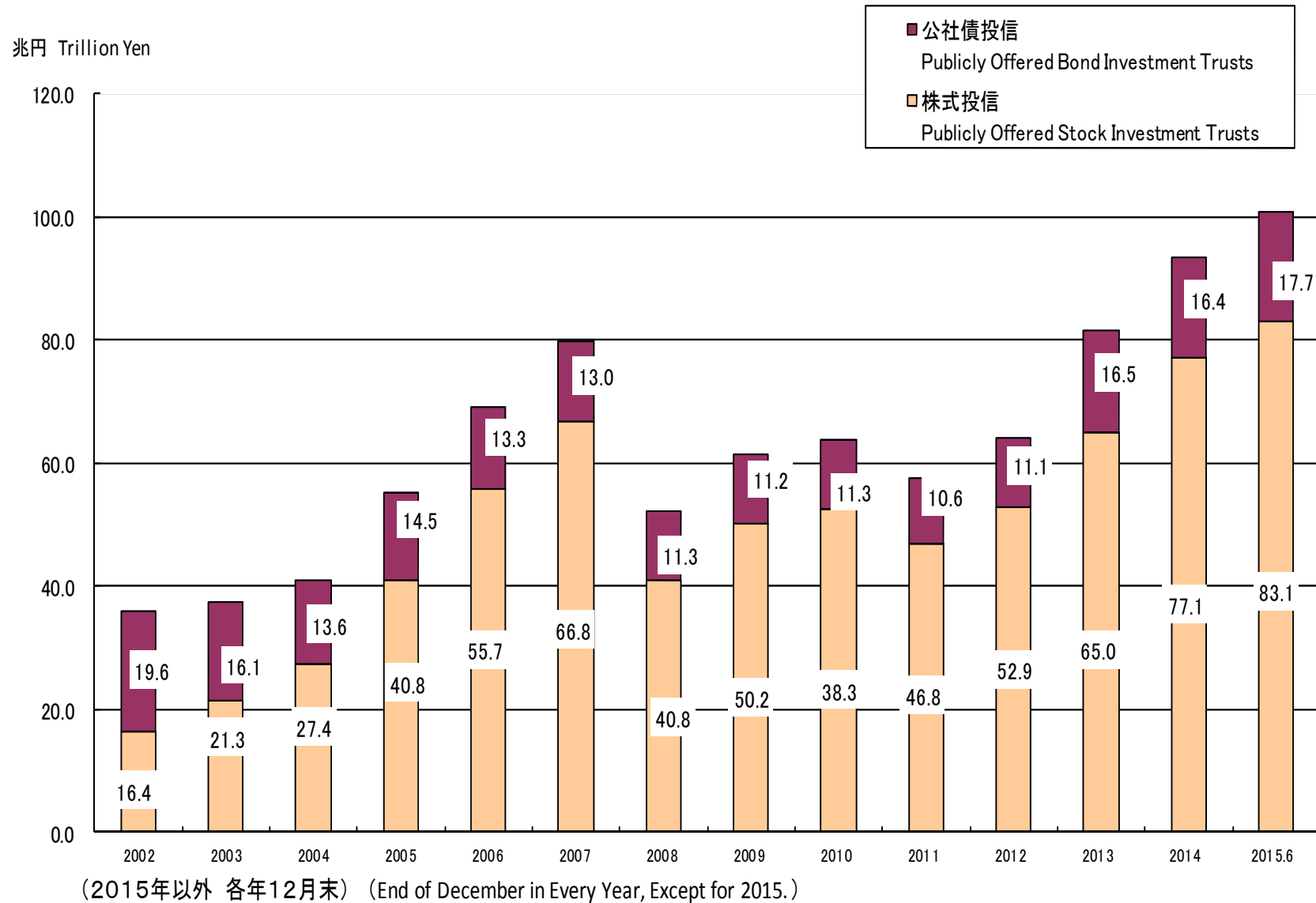
上段:純資産総額(単位:百万円)  
中段:前月末純資産増減額(▲減)  
下段:ファンド本数

on the top: Total Net Assets(¥ million)  
in the middle: Compared with Previous Term  
on the bottom: Number of Funds



(※)不動産投資法人は前月(ひと月遅れ)のデータ  
Data on Reit is based on previous month

## 2. 契約型公募投信の純資産総額の推移 Total Net Assets of Publicly Offered Investment Trusts



### 3. 契約型公募投信の新規設定・償還・運用中ファンドの本数

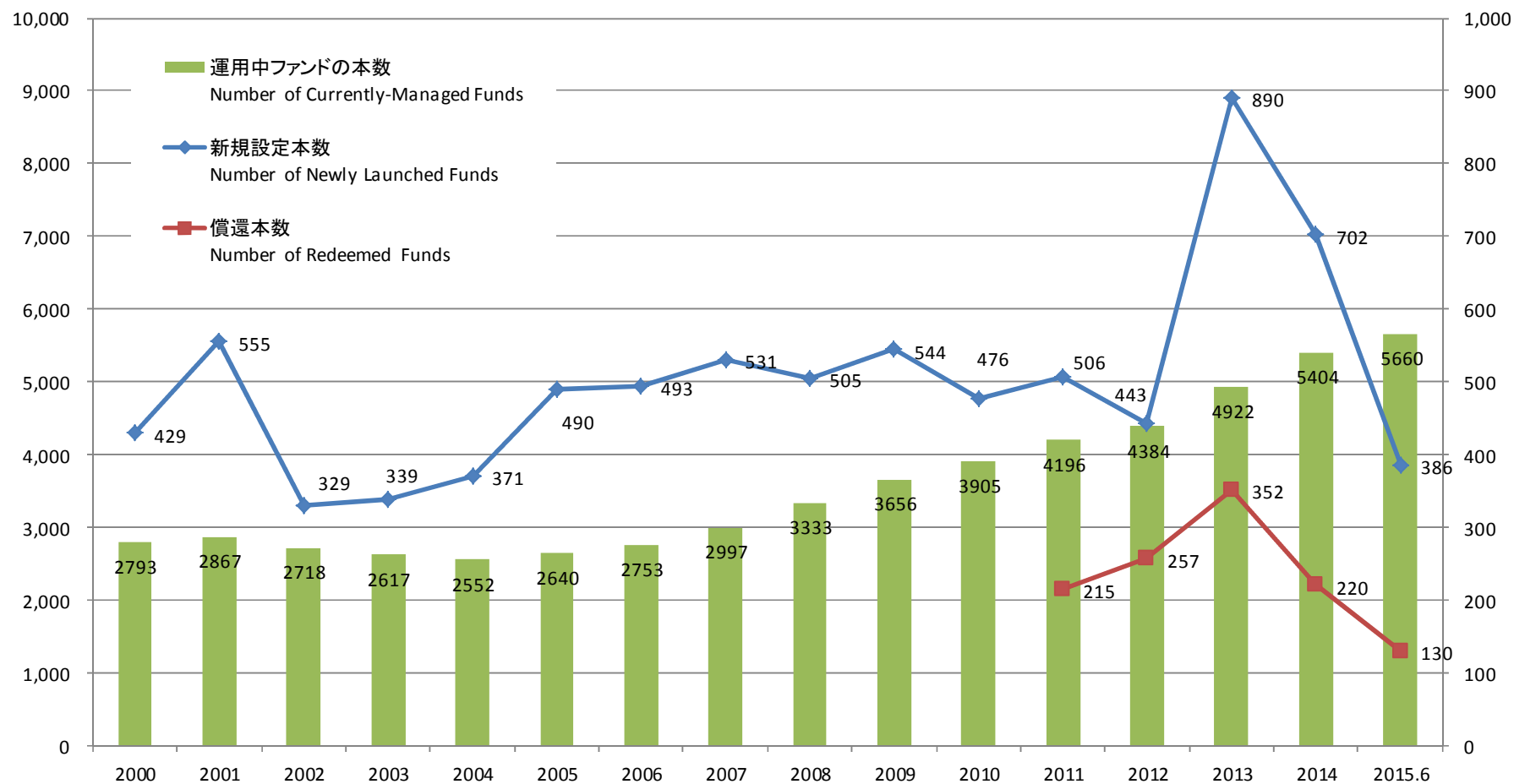
Number of Newly Launched Funds, Redeemed Funds and Currently-Managed Funds / Publicly Offered Investment Trusts

運用中ファンドの本数

Number of Currently-Managed Funds

新規設定・償還本数

Number of Newly Launched Funds / Redeemed Funds

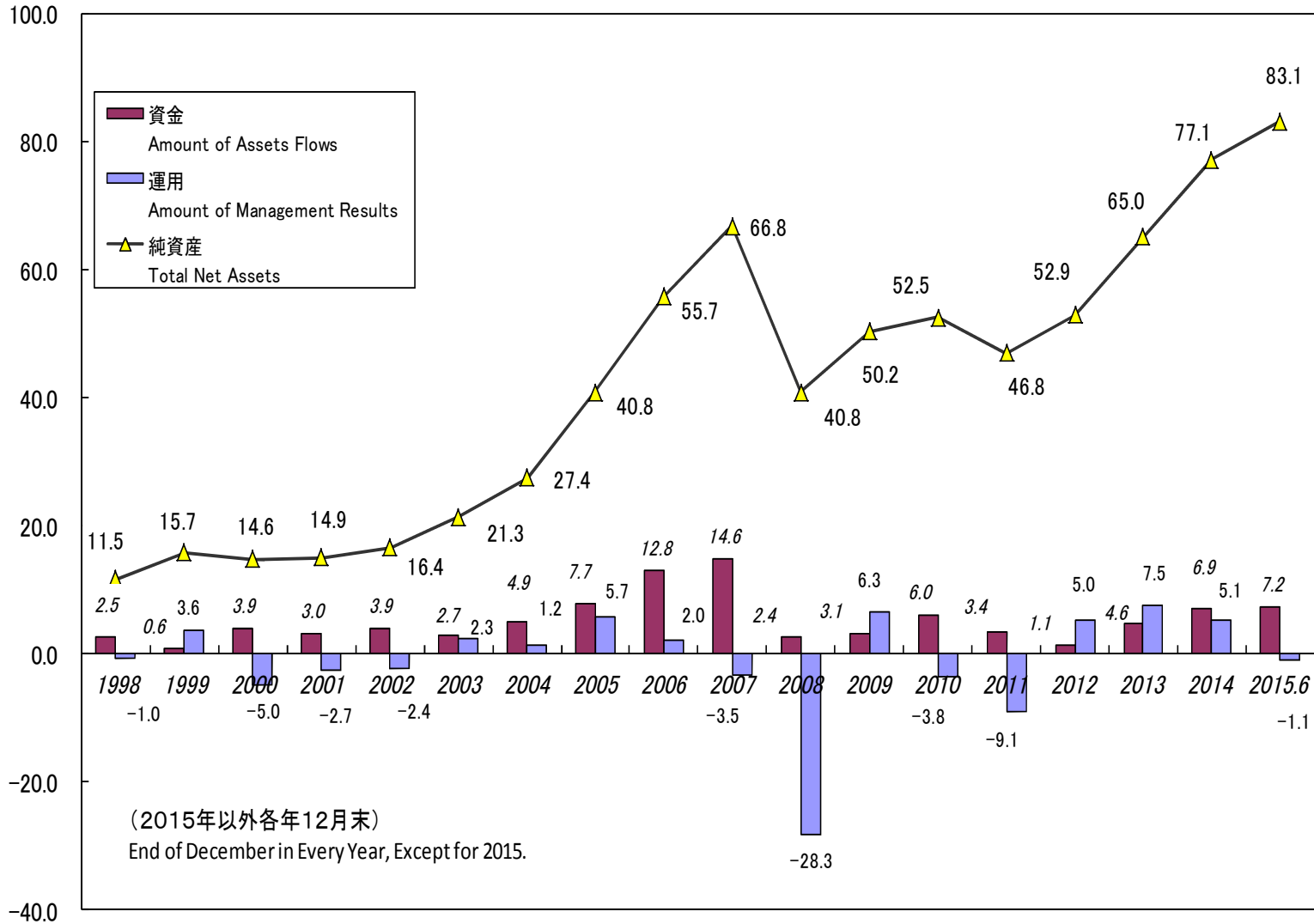


(2015年以外 各年12月末) End of December in Every Year, Except for 2015.

## 4. 公募株式投信の資金・運用増減額

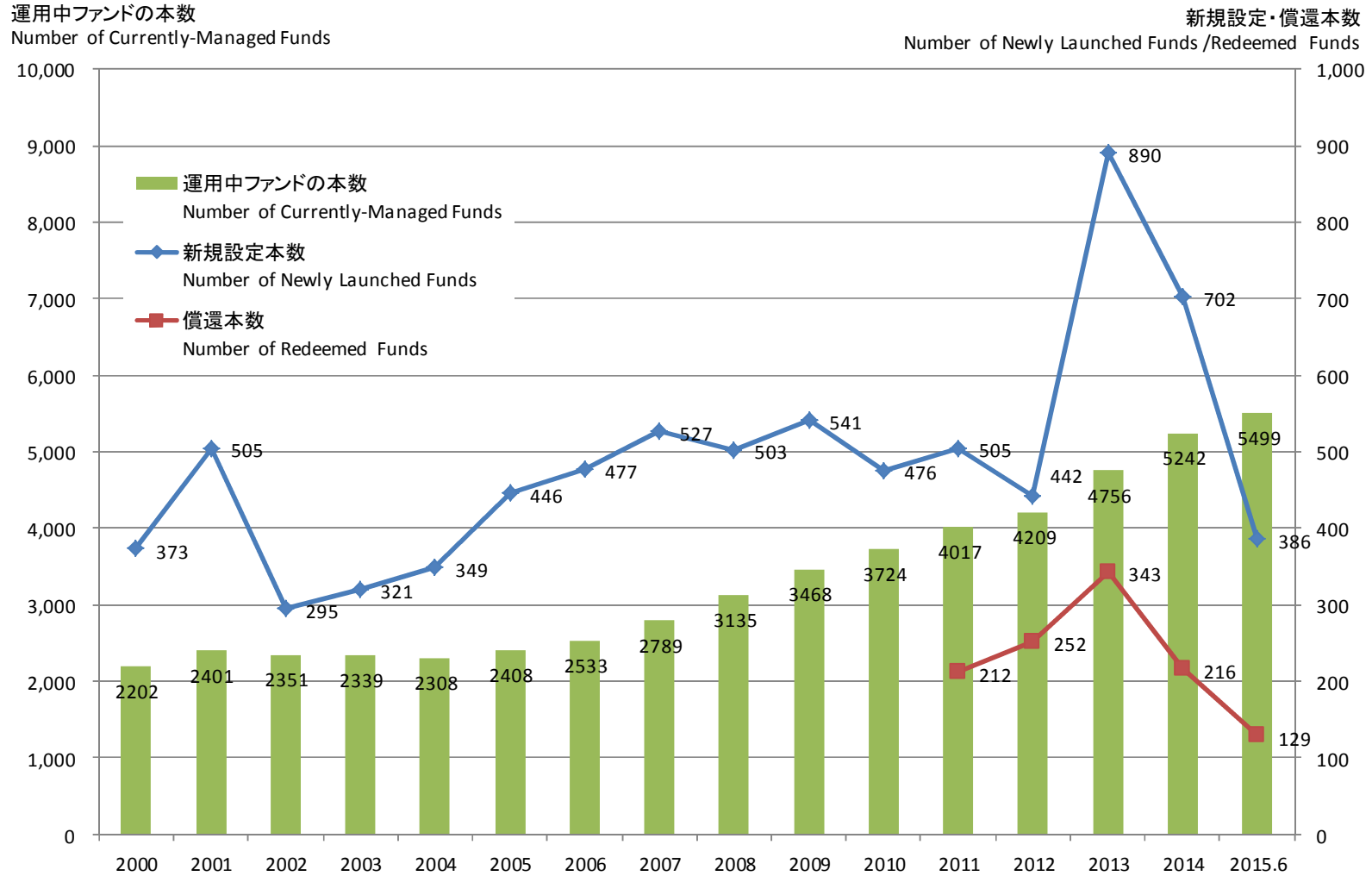
### Amount of Assets Flow and Management Results of Publicly Offered Stock Investment Trusts

兆円 Trillion Yen



## 5. 公募株式投信の新規設定・償還・運用中ファンドの本数

Number of Newly Launched Funds, Redeemed Funds and Currently-Managed Funds / Publicly Offered Stock Investment Trusts



(2015年以外 各年12月末) End of December in Every Year, Except for 2015.

## 6. 株式投信の商品分類別内訳 (2015年6月)

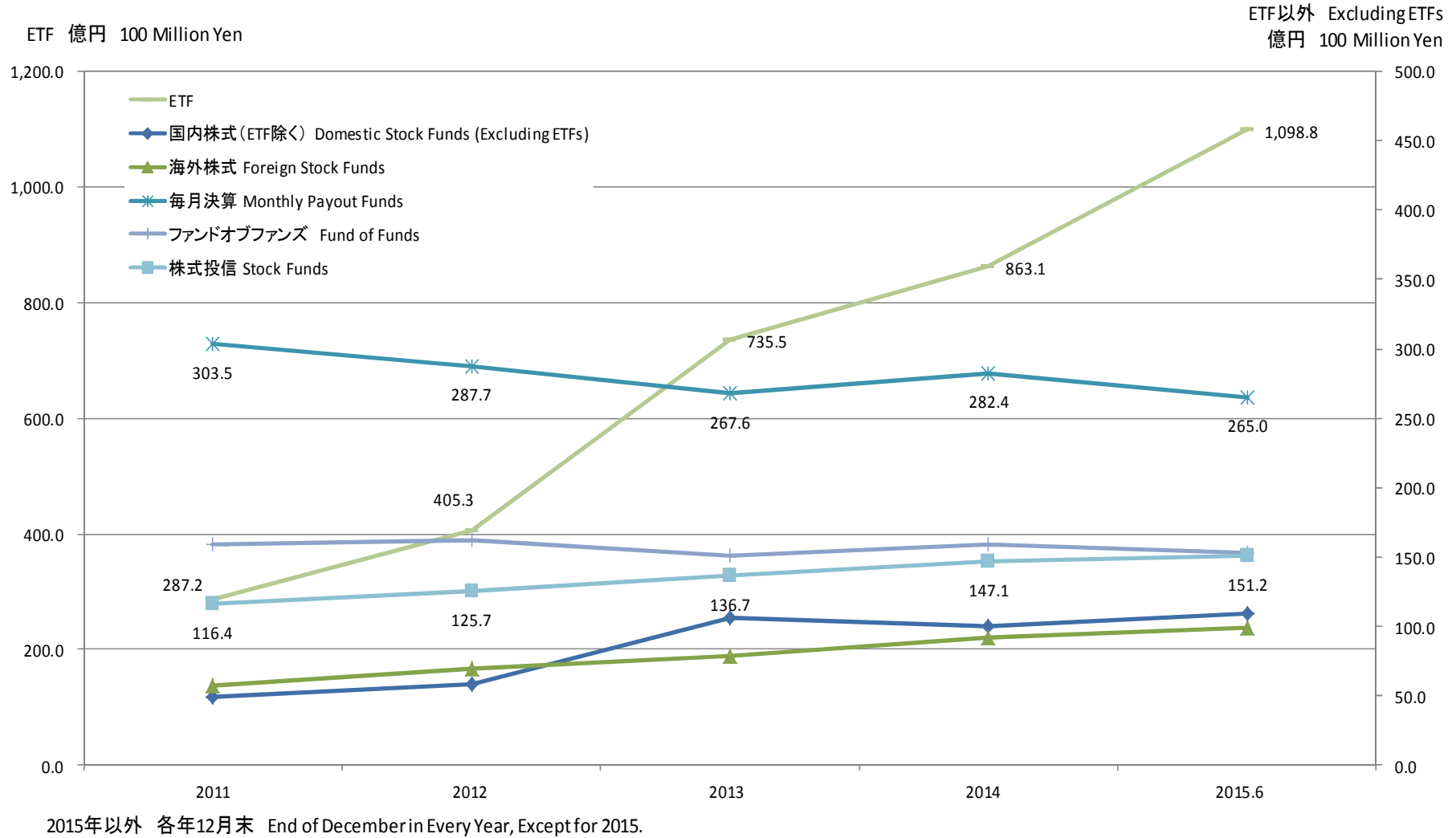
### The Figures of Publicly Offered Stock Investment Trusts by Investment Objectives (June 2015)

(単位：百万円； ¥ million)

項目 ITEMS		設定額 Sales (A)	解約額 Repurchases (B)	解約率 Rate of Repurchases	償還額 Redemptions (C)	差引増減(▲)額 (D) = (A) - (B) + (C)	収益分配額 Profit Distributions	運用等増減(▲)額 Managed Results (E)	純資産増減(▲)額 (D) + (E)	増減率 Rate of Change	純資産総額 Total Net Assets	ファンド本数 Number of Funds
地域 Area	資産 Assets											
	国内 Domestic											
	株式 Stock	1,761,448	1,009,577	4.3	19,347	732,524	34,539	▲474,013	258,511	1.1	23,490,997	956
	債券 Bond	225,865	142,530	5.6	0	83,335	1,736	▲3,065	80,270	3.1	2,636,290	234
	不動産投信 Real Estate Investment Trusts	172,895	99,403	2.8	0	73,493	21,965	▲126,213	▲52,720	▲1.5	3,505,826	100
	その他資産 Other Assets	572	419	6.5	0	153	0	▲141	12	0.2	6,439	5
資産複合 Asset Mix	24,373	11,001	4.3	0	13,372	431	▲5,045	8,328	3.2	265,567	66	
		2,185,155	1,262,930	4.3	19,347	902,878	58,672	▲608,476	294,401	1.0	29,905,119	1,361
海外 Foreign	株式 Stock	413,337	278,787	3.5	3,524	131,025	69,504	▲391,807	▲260,782	▲3.3	7,744,030	783
	債券 Bond	595,045	579,340	3.2	3,914	11,791	180,608	▲494,141	▲482,350	▲2.7	17,379,079	1,219
	不動産投信 Real Estate Investment Trusts	273,180	148,579	2.5	0	124,602	81,650	▲424,147	▲299,545	▲5.1	5,537,325	160
	その他資産 Other Assets	62,256	77,208	5.5	2,175	▲17,127	4,037	▲46,073	▲63,200	▲4.5	1,334,269	236
	資産複合 Asset Mix	71,328	61,727	4.2	25	9,577	11,755	▲74,551	▲64,974	▲4.4	1,414,914	162
			1,415,146	1,145,640	3.3	9,639	259,867	347,554	▲1,430,718	▲1,170,851	▲3.4	33,409,616
内外 InterNational	株式 Stock	209,655	127,717	3.3	899	81,040	30,288	▲167,808	▲86,768	▲2.3	3,748,189	271
	債券 Bond	109,450	103,739	2.5	20,180	▲14,470	19,081	▲94,717	▲109,187	▲2.6	4,094,902	308
	不動産投信 Real Estate Investment Trusts	92,453	101,196	3.2	0	▲8,743	43,409	▲216,782	▲225,526	▲7.2	2,918,367	82
	その他資産 Other Assets	100,042	24,871	2.1	0	75,170	2,503	▲14,794	60,377	5.2	1,220,591	178
	資産複合 Asset Mix	340,282	199,817	2.5	0	140,465	32,430	▲256,854	▲116,389	▲1.5	7,827,655	739
			851,882	557,341	2.7	21,079	273,462	127,712	▲750,955	▲477,493	▲2.4	19,809,704
株式投信合計 Stock Investment Trusts	4,452,183	2,965,912	3.5	50,064	1,436,207	533,938	▲2,790,150	▲1,353,942	▲1.6	83,124,439	5,499	
毎月決算型 Monthly Payout	1,750,964	1,308,368	3.0	27	442,569	485,172	▲1,877,653	▲1,435,083	▲3.3	41,744,215	1,575	
ファンドオブファンズ Fund of Funds	1,659,240	1,035,494	3.4	5,358	618,388	328,994	▲1,305,573	▲687,184	▲2.2	29,903,146	1,956	
インデックス Index	日経225 NIKKEI225	524,696	301,666	3.7	0	223,029	2,036	▲125,244	97,785	1.2	8,293,156	71
	TOPIX TOPIX	268,229	89,259	1.3	0	178,971	36	▲169,766	9,205	0.1	6,634,860	66
	その他 Others	532,674	375,539	5.4	0	157,135	11,716	▲181,314	▲24,180	▲0.3	6,951,814	528
		1,325,599	766,464	3.5	0	559,135	13,787	▲476,324	82,810	0.4	21,879,829	665
ETF ETF	913,088	473,576	3.3	0	439,512	300	▲283,883	155,629	1.1	14,504,016	132	
特殊型 Special Type	ブル・ベア型 Bull/Bear	179,661	161,111	43.4	0	18,550	0	▲5,031	13,519	3.6	384,891	79
	条件付運用型 Conditional Management	0	297	0.4	0	▲297	33	28	▲269	▲0.3	78,252	33
	ロング・ショート型 Long/Short	29,180	13,318	3.1	0	15,862	170	▲5,888	9,974	2.3	442,055	77
	その他型 Others	9,340	2,408	3.4	0	6,933	630	▲2,130	4,803	6.8	75,034	24
		218,181	177,133	18.6	0	41,048	833	▲13,020	28,028	2.9	980,232	213

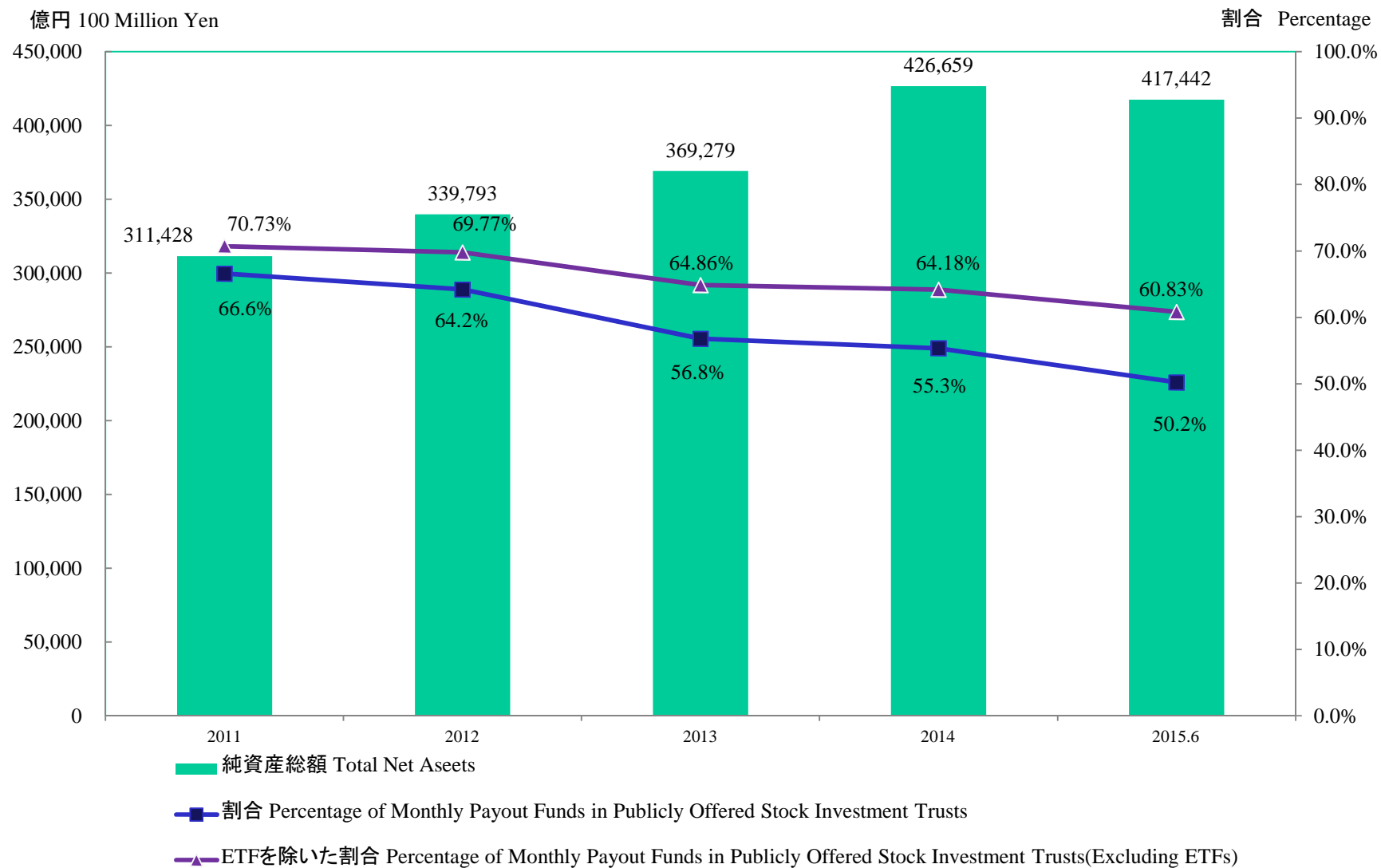


# 7. 1ファンドあたり平均運用資産残高 Average Net Assets per Fund



## 8. 毎月決算型ファンドの純資産総額と株式投信に占める割合

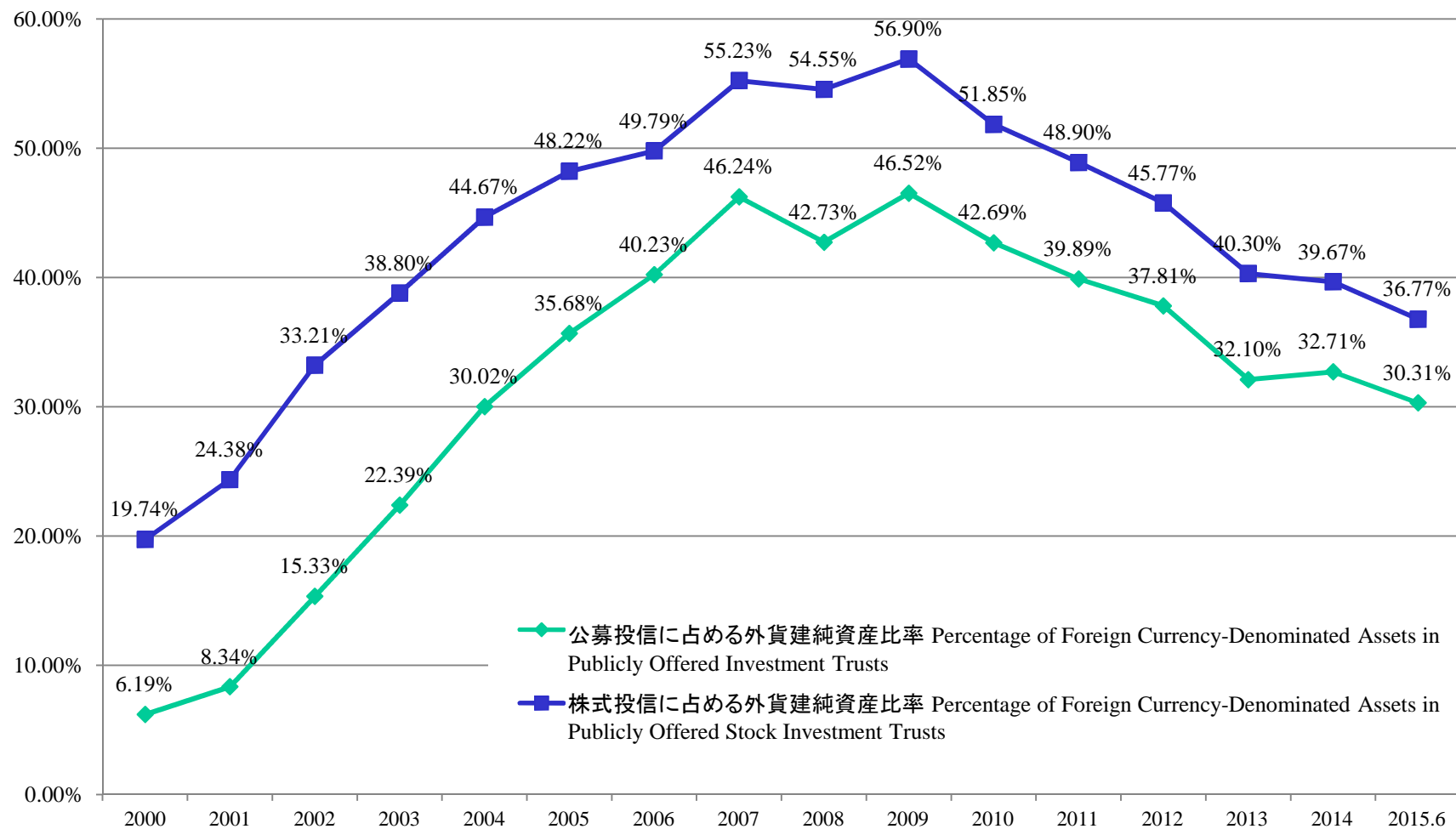
Total Net Assets of Monthly Payout Funds and Percentage of Monthly Payout Funds in Publicly Offered Stock Investment Trusts



2015年以外 各年12月末 End of December in Every Year, Except for 2015

## 9. 公募投信・株式投信に占める外貨建純資産比率の推移

Percentage of Foreign Currency-Denominated Assets in Publicly Offered Investment Trusts and Publicly Offered Stock Investment Trusts



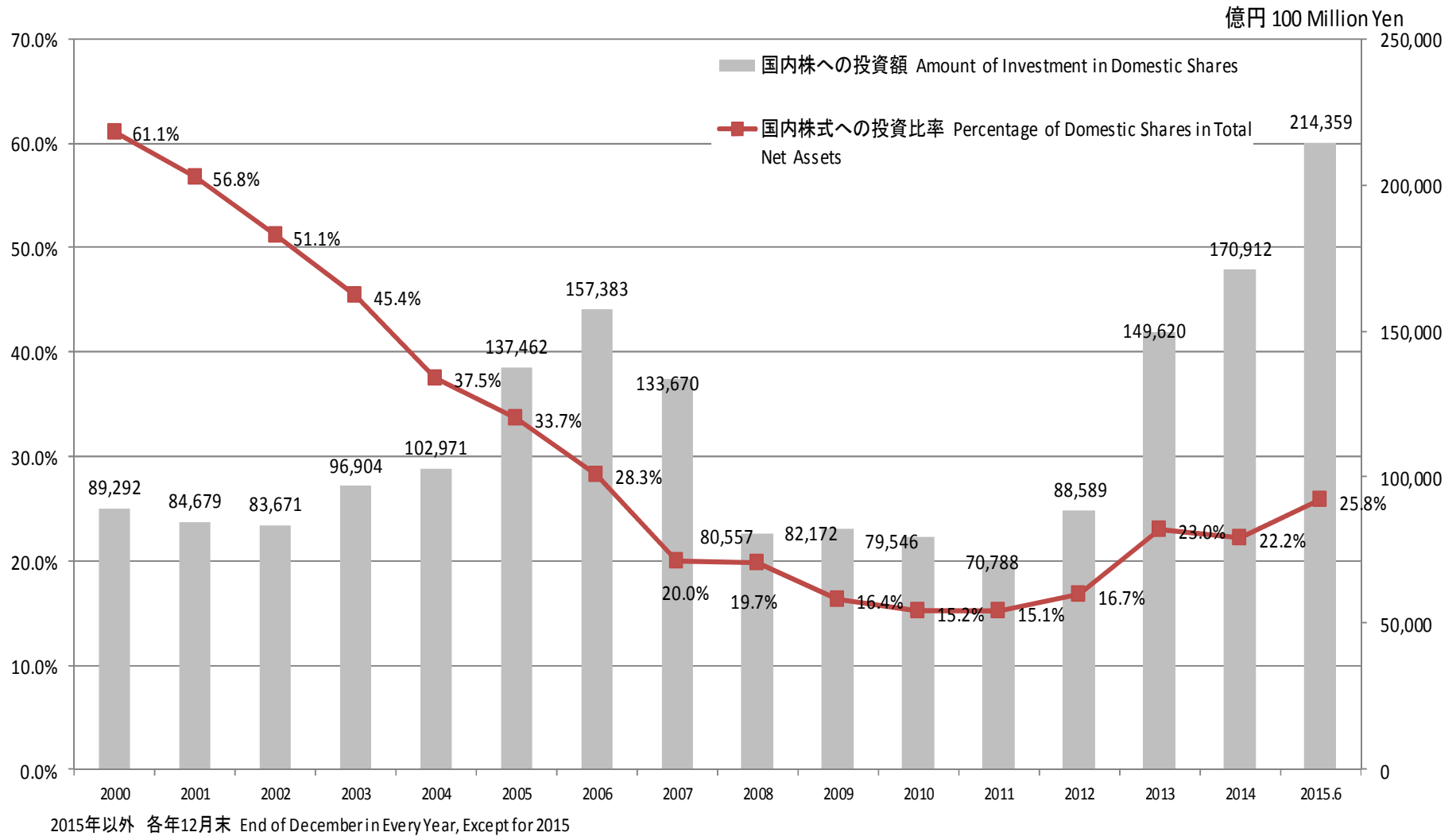
2015年以外 各年12月末 End of December in Every Year, Except for 2015

(\*) 外貨建純資産に円建て外国投資信託は含まれていない場合がある。

There are cases which Foreign Currency-Denominated Assets don't include Yen-denominated Off-Shore Funds Assets.

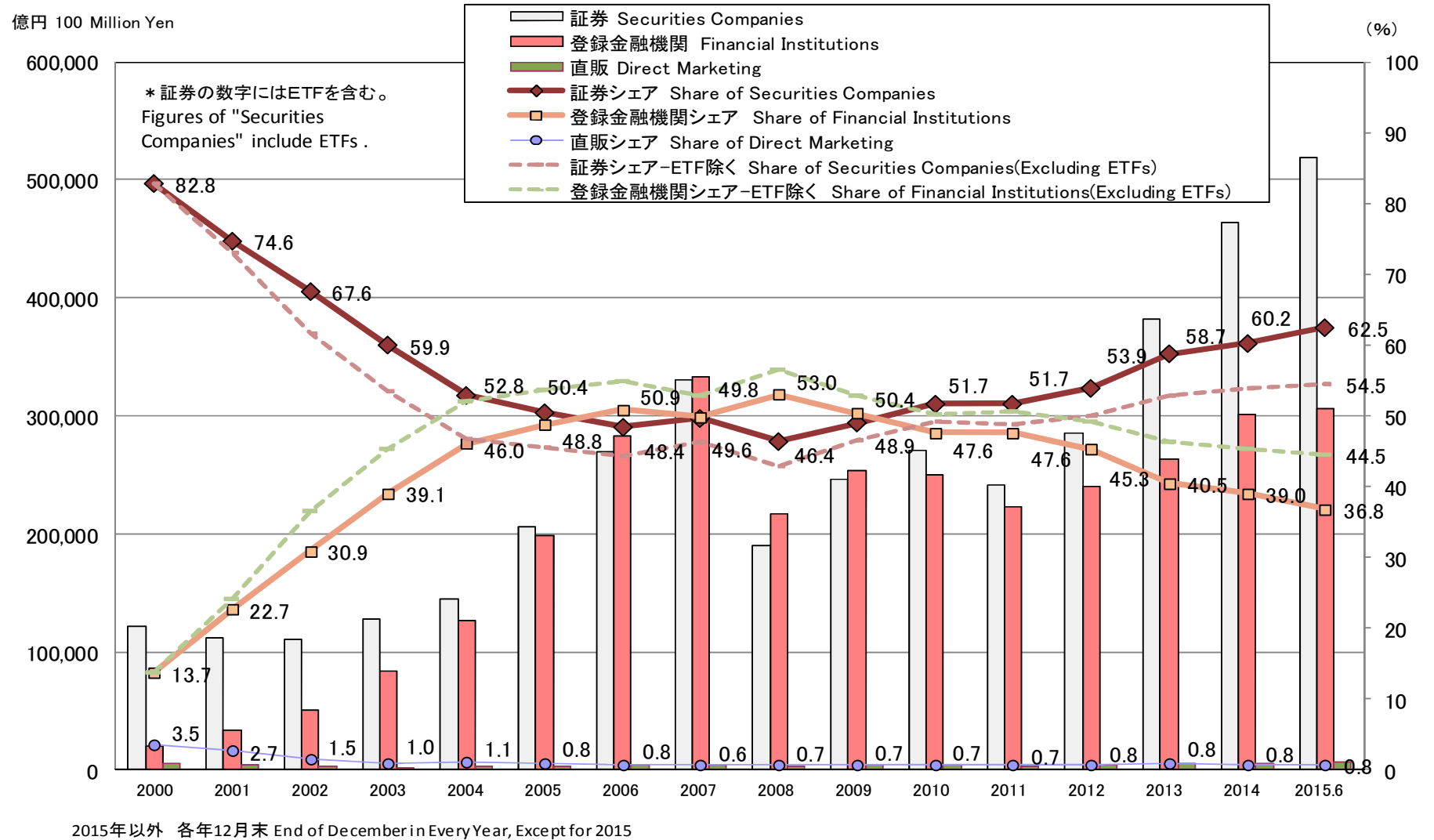
# 10. 公募株式投信における国内株式への投資比率の推移

## Percentage of Domestic Shares in Publicly Offered Stock Investment Trusts

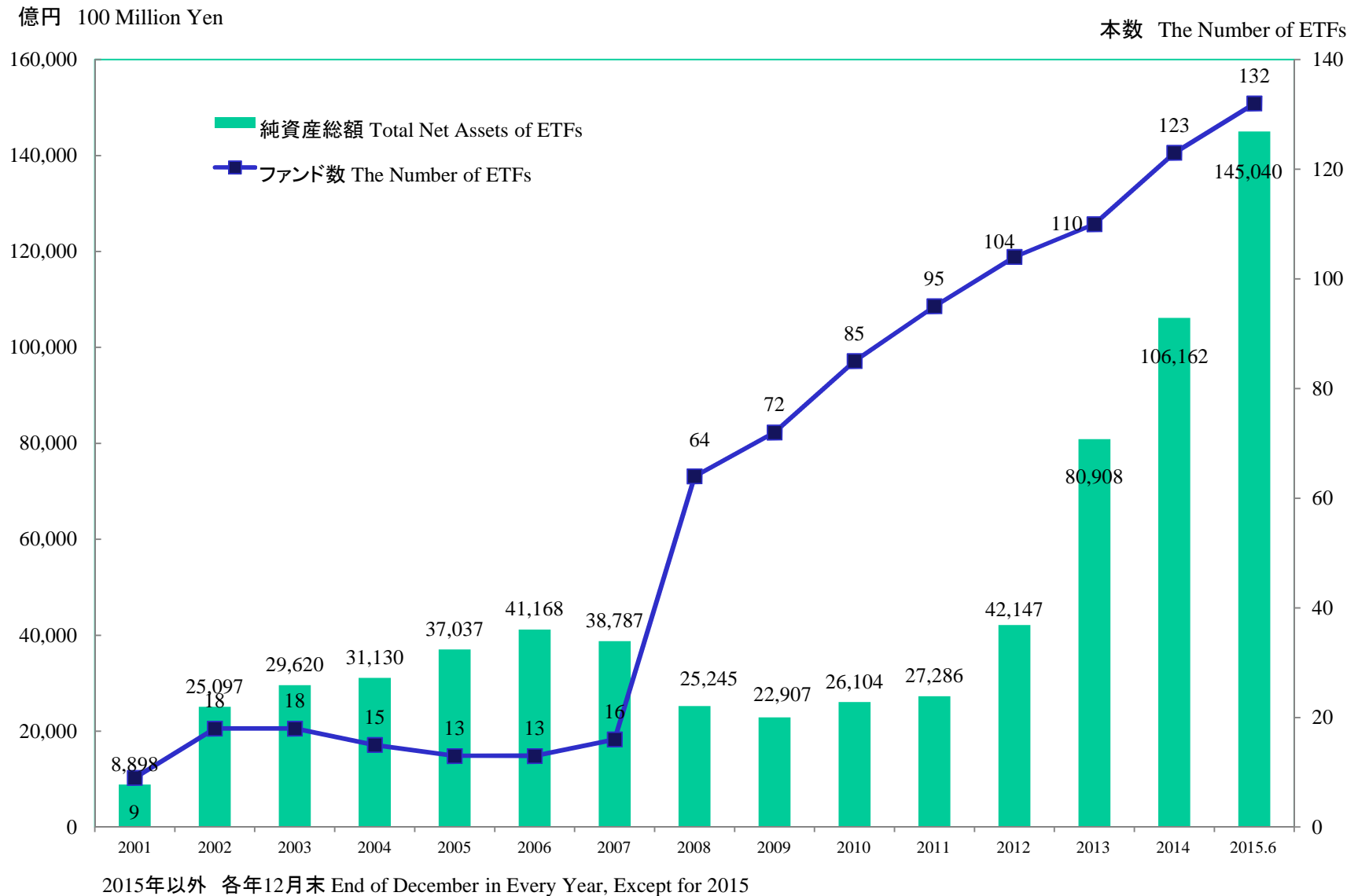


# 11. 公募株式投信の販売態別純資産残高とシェア

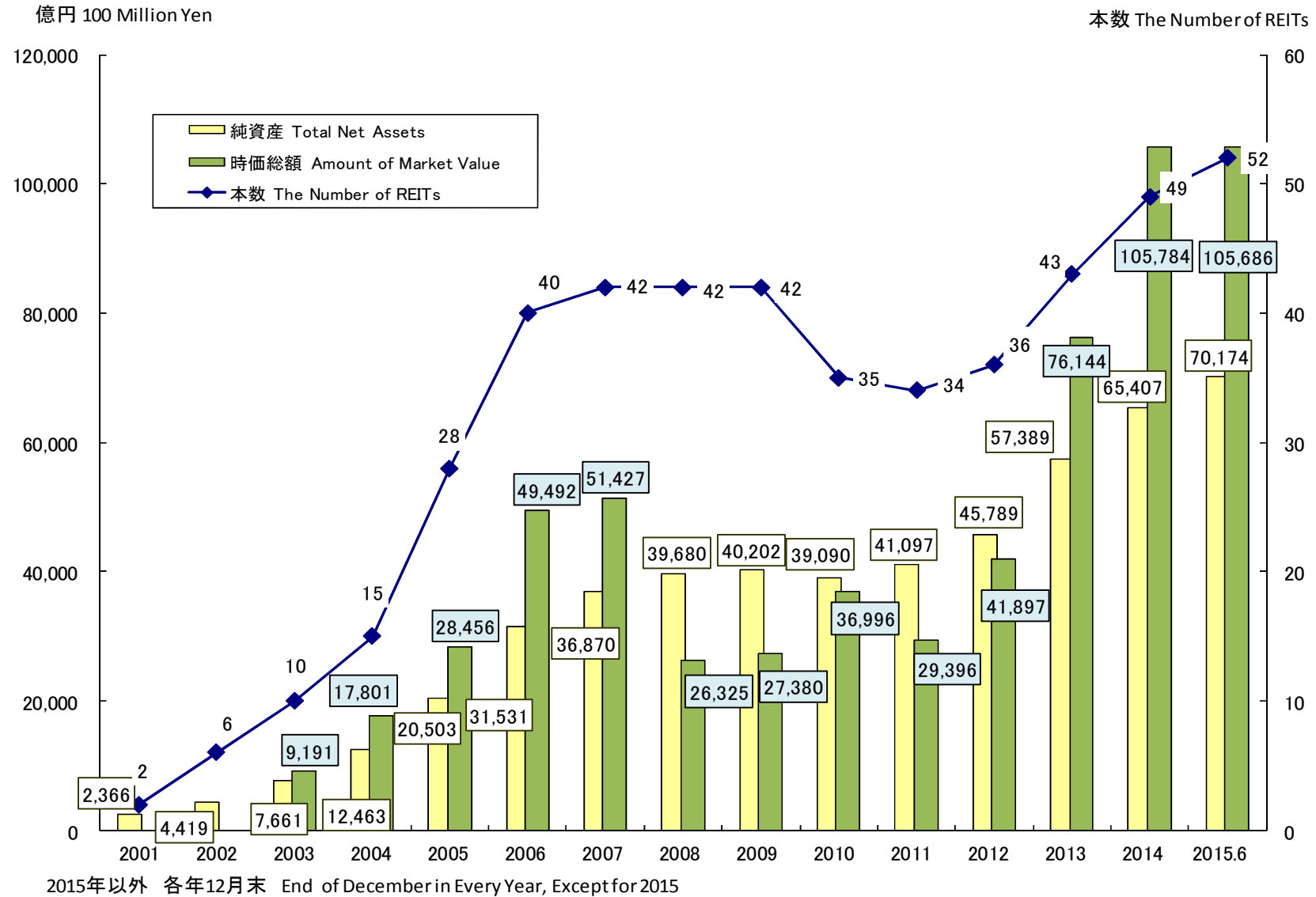
Total Net Assets and Share of Publicly Offered Stock Investment Trusts by Distribution Channels



## 12. ETFの純資産総額と本数 The Number and Total Net Assets of ETFs

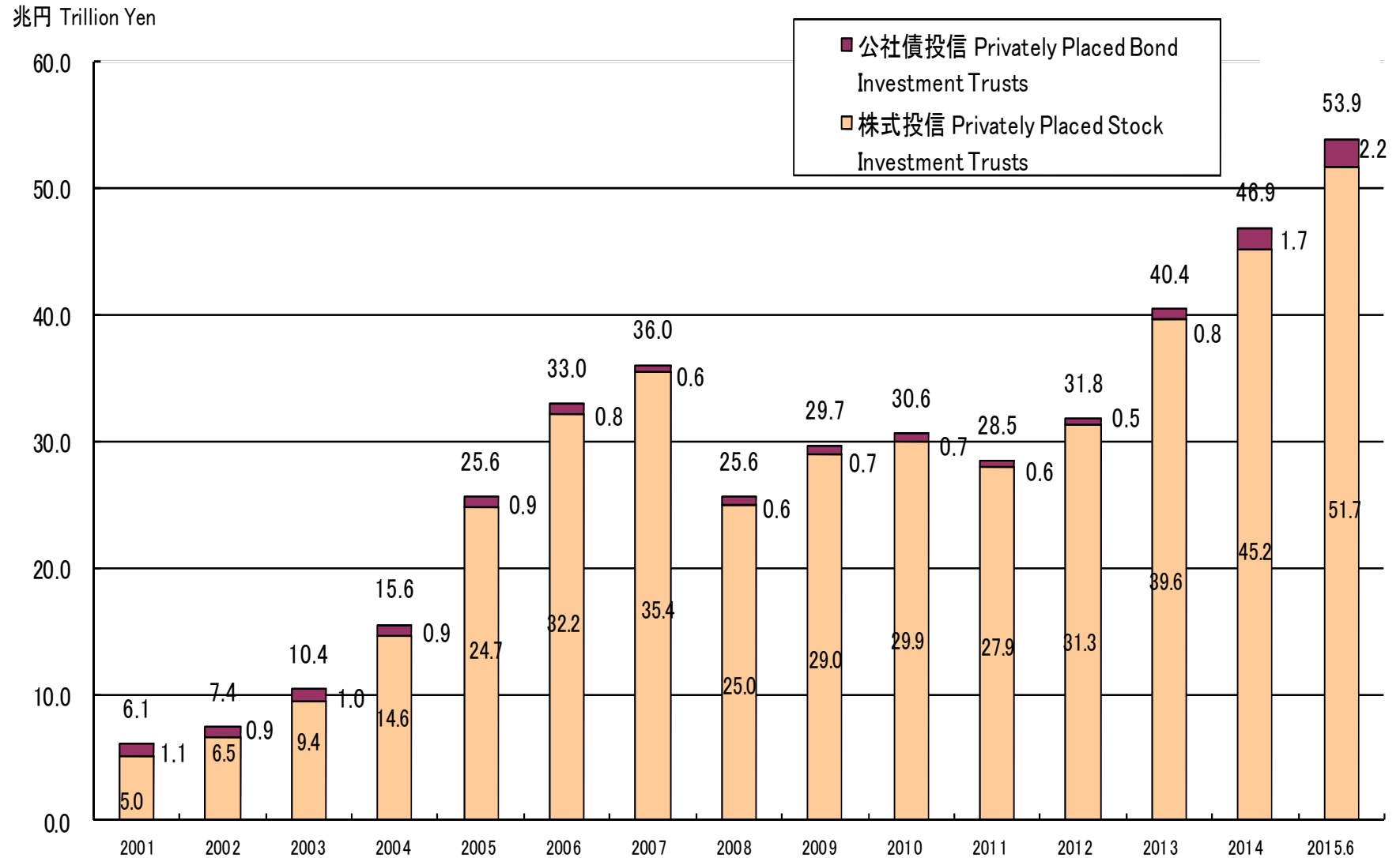


# 13. 上場REITの純資産総額 Total Net Assets of Listed REITs



# 14. 契約型私募投信の純資産総額の推移

## Total Net Assets of Privately Placed Investment Trusts



2015年以外 各年12月末 End of December in Every Year, Except for 2015



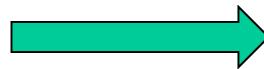
# 15. 主要国における個人金融資産構成の比率

## Ratio of Individual Financial Assets Structure in the Major Countries

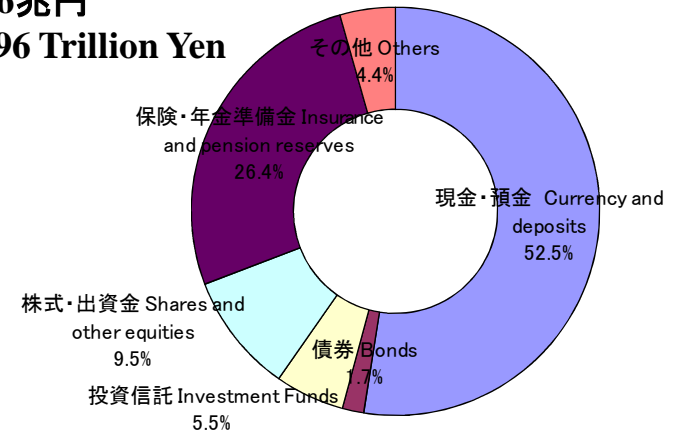
－日本の個人金融資産に占める投資信託の比率は、2014年末では、5.5% まで上昇。  
 Percentage of investment trusts occupied in Japanese individual financial Assets are on the increase to 5.5% by end of December 2014.

日本の投資信託残高推移  
 Total Net Assets of Japanese Investment trusts

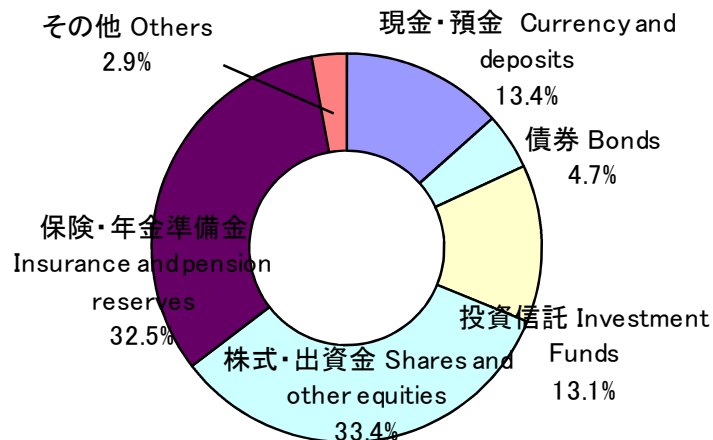
2008年4Q	3.5%
2009年4Q	4.0%
2010年4Q	4.1%
2011年4Q	3.7%
2012年4Q	4.0%
2013年4Q	4.8%
2014年4Q	5.5%



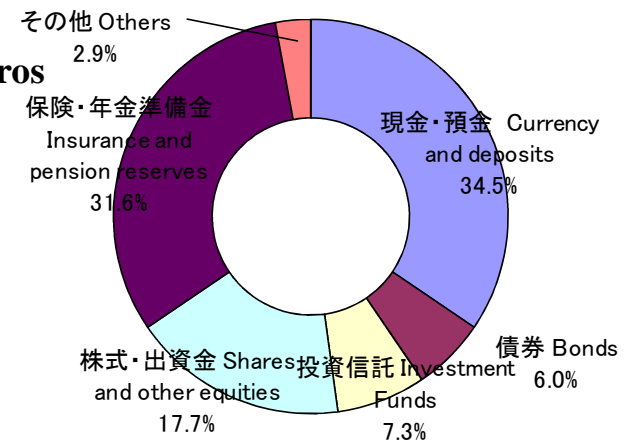
日本:1,696兆円  
 Japan:1,696 Trillion Yen



米国:68.0兆ドル  
 USA:68.0 Trillion Dollars

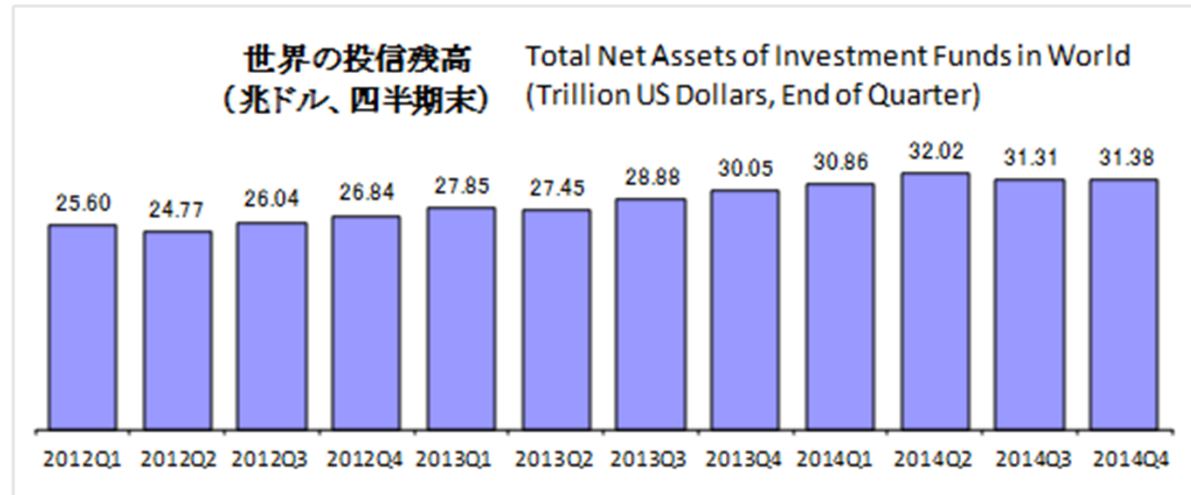


欧州:21.0兆ユーロ  
 Europe:21.0 Trillion Euros



※日本銀行調べ 日米:2014年12月末・欧州:2014年3月末現在  
 According to a survey by Bank of Japan.  
 Japan,USA: End of December 2014 Europe: End of March 2014

## 16. 投資信託の世界統計 World Statistics of Investment Funds



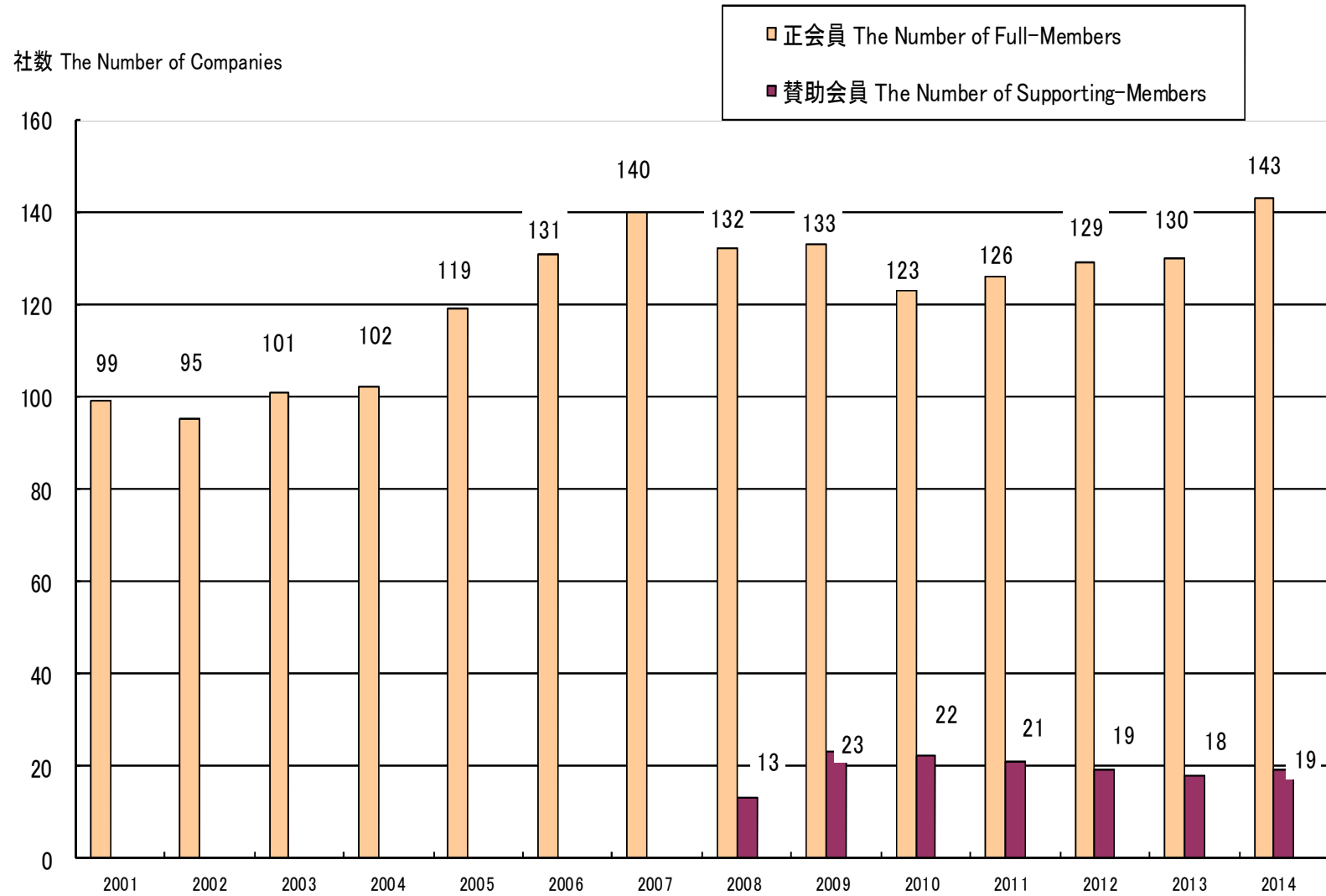
### 投信残高上位10カ国(2014年12月末)

Top Ten Countries of Amount of Total Net Assets of Investment Funds (End of December 2014)

	国名 Country	残高(10億ドル) Total Net Assets (Billion US Dollars)		国名 Country	残高(10億ドル) Total Net Assets (Billion US Dollars)
1	米国 USA	15,852	6	英国 UK	1,182
2	ルクセンブルグ Luxembourg	3,208	7	ブラジル Brazil	989
3	オーストラリア Australia	1,601	8	カナダ Canada	981
4	アイルランド Ireland	1,547	9	日本 Japan	780
5	フランス France	1,391	10	中国 China	708

# 17. 協会会員数等の推移

## The Number of Member Companies of JITA



各年12月末 End of December in Every Year