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# 投資信託の主要統計

## Factbook of Japanese Investment Trusts

一般社団法人投資信託協会

The Investment Trusts Association, Japan

2016年6月

June 2016

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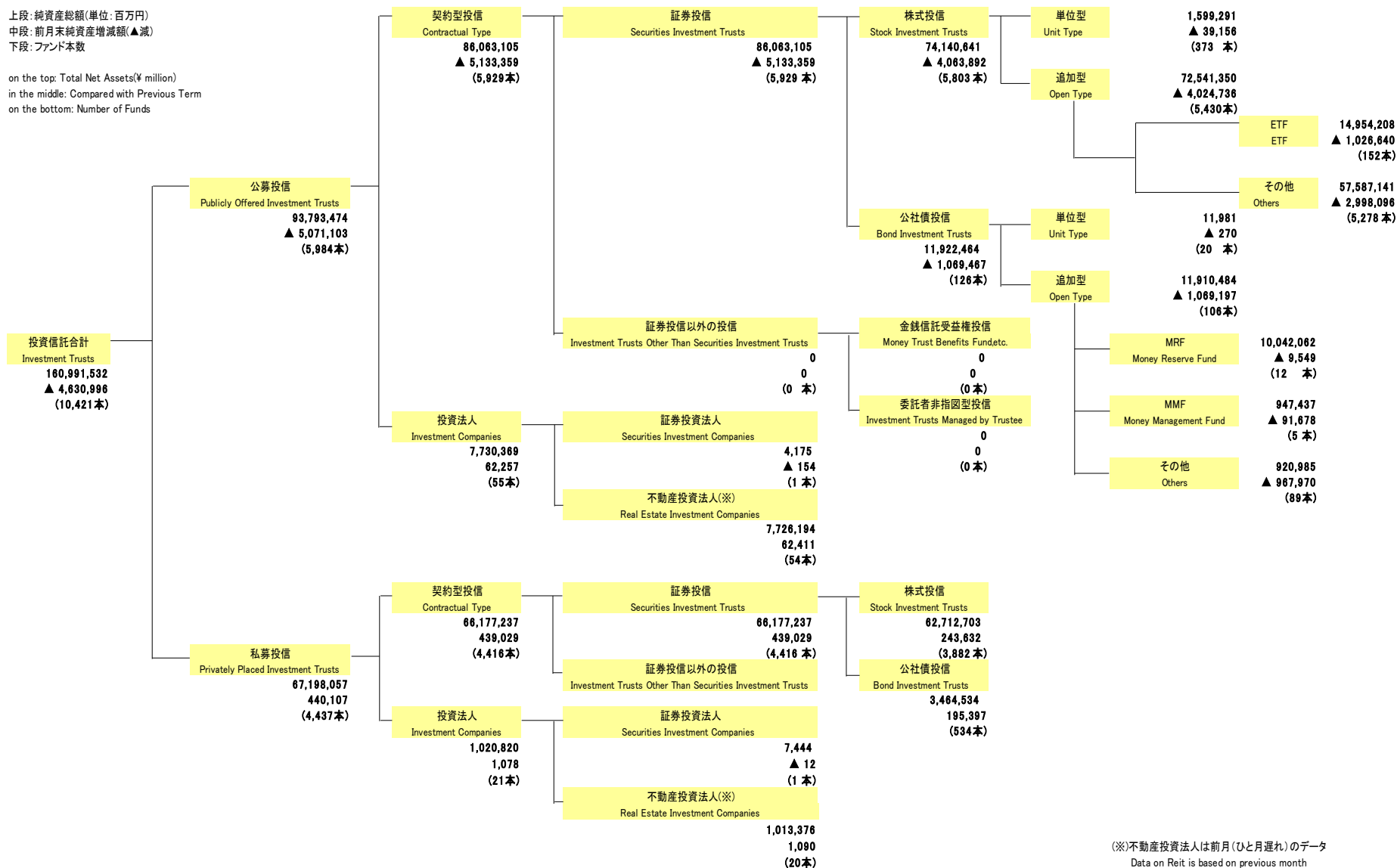
# 1. 投資信託の全体像

## Total Net Assets-Structure of Investment Trusts

2016年6月末(Table End of June 2016)

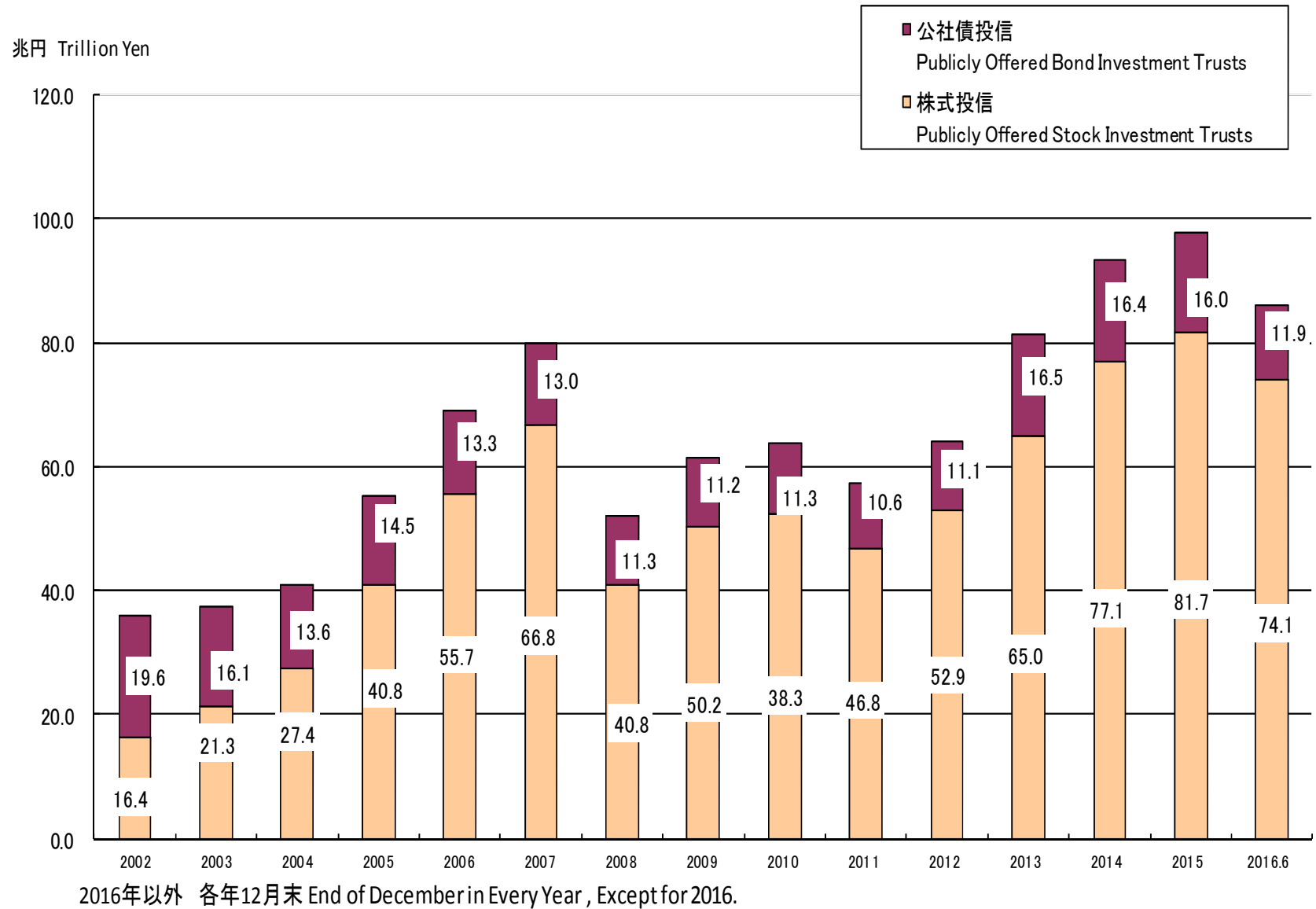
上段: 純資産総額(単位: 百万円)  
 中段: 前月末純資産増減額(▲減)  
 下段: ファンド本数

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



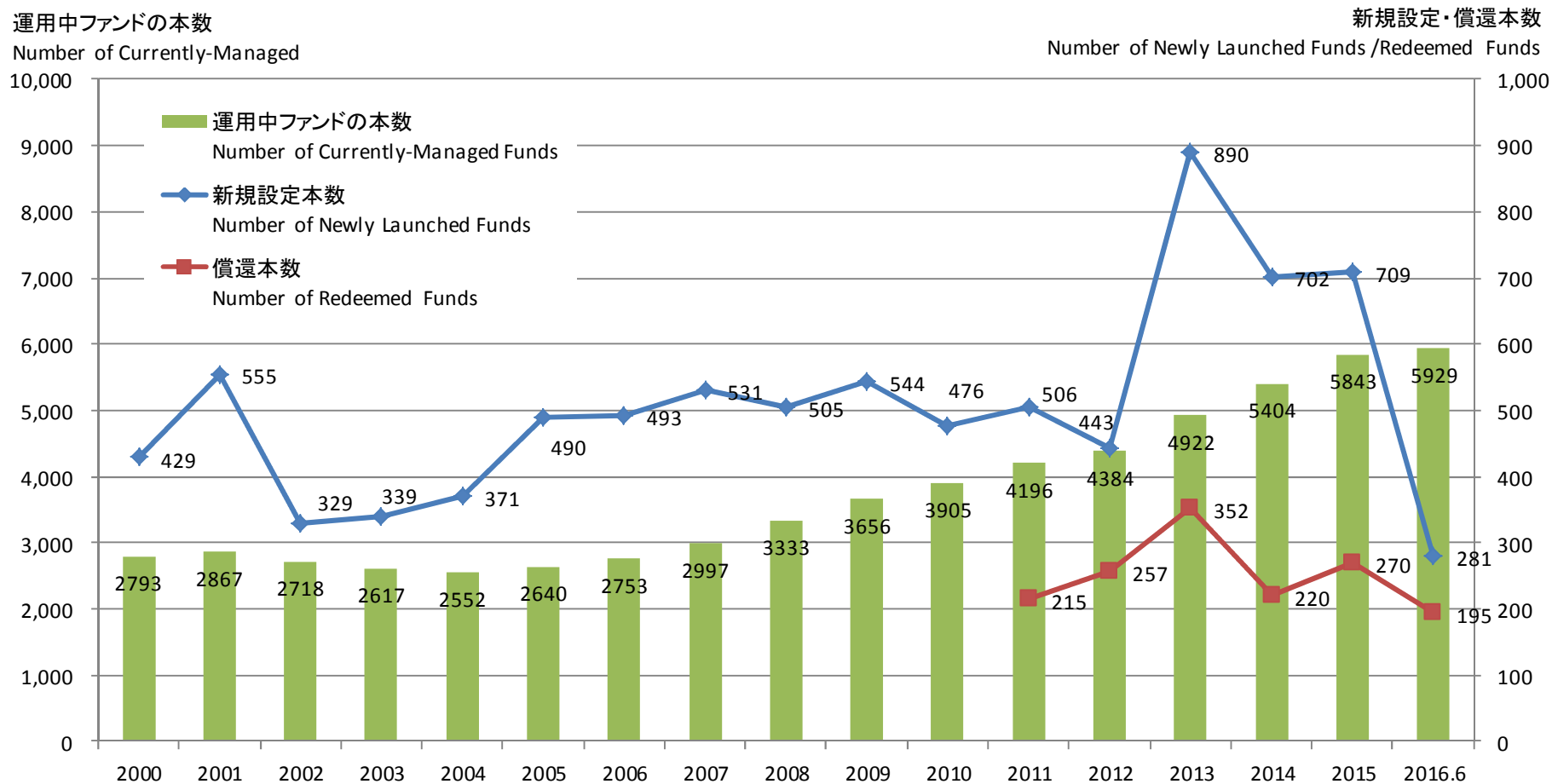
(※)不動産投資法人は前月(ひと月遅れ)のデータ  
 Data on Reit is based on previous month

## 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

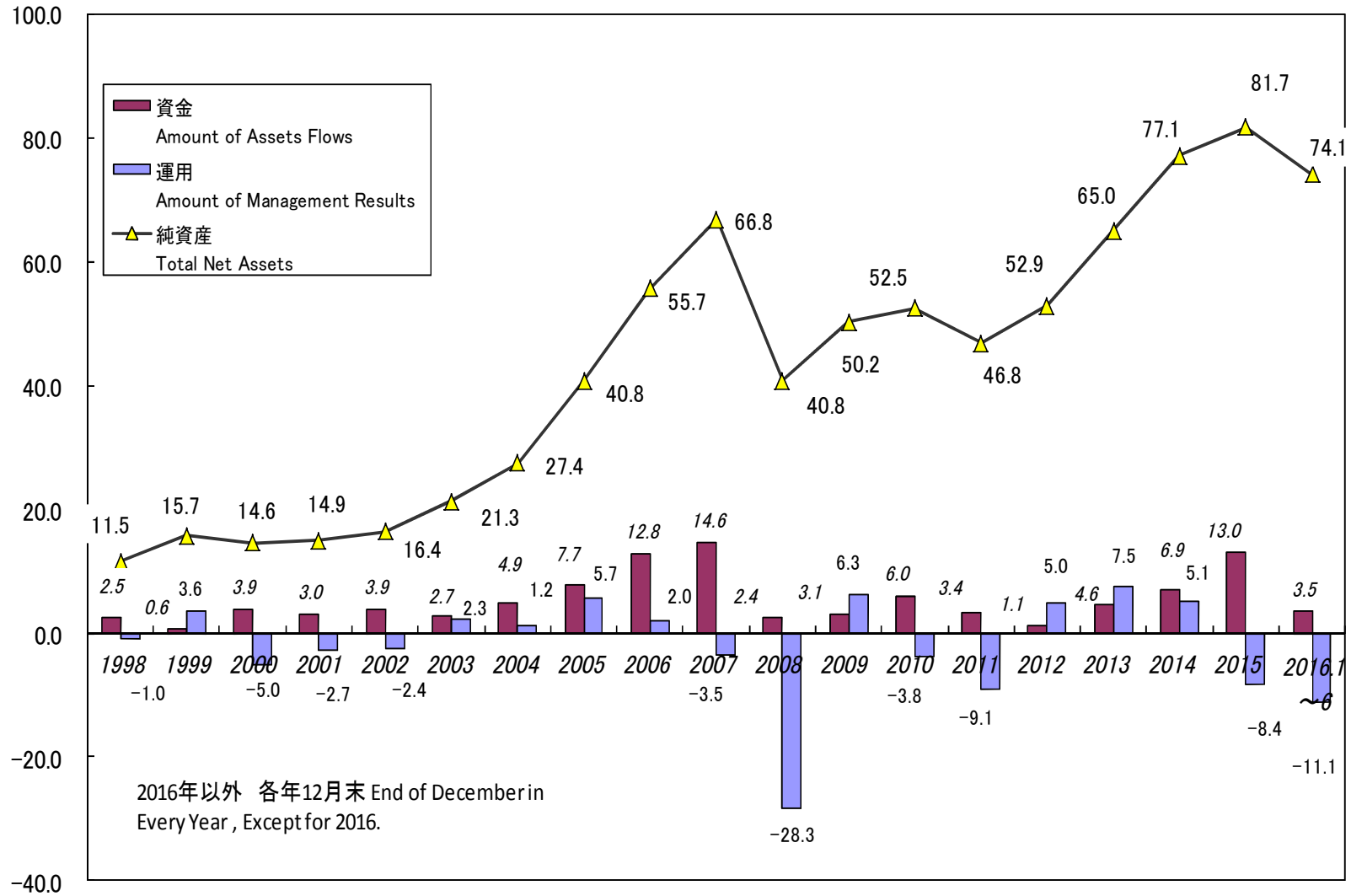


2016年以外 各年12月末 End of December in Every Year, Except for 2016.

## 4. 公募株式投信の資金・運用増減額

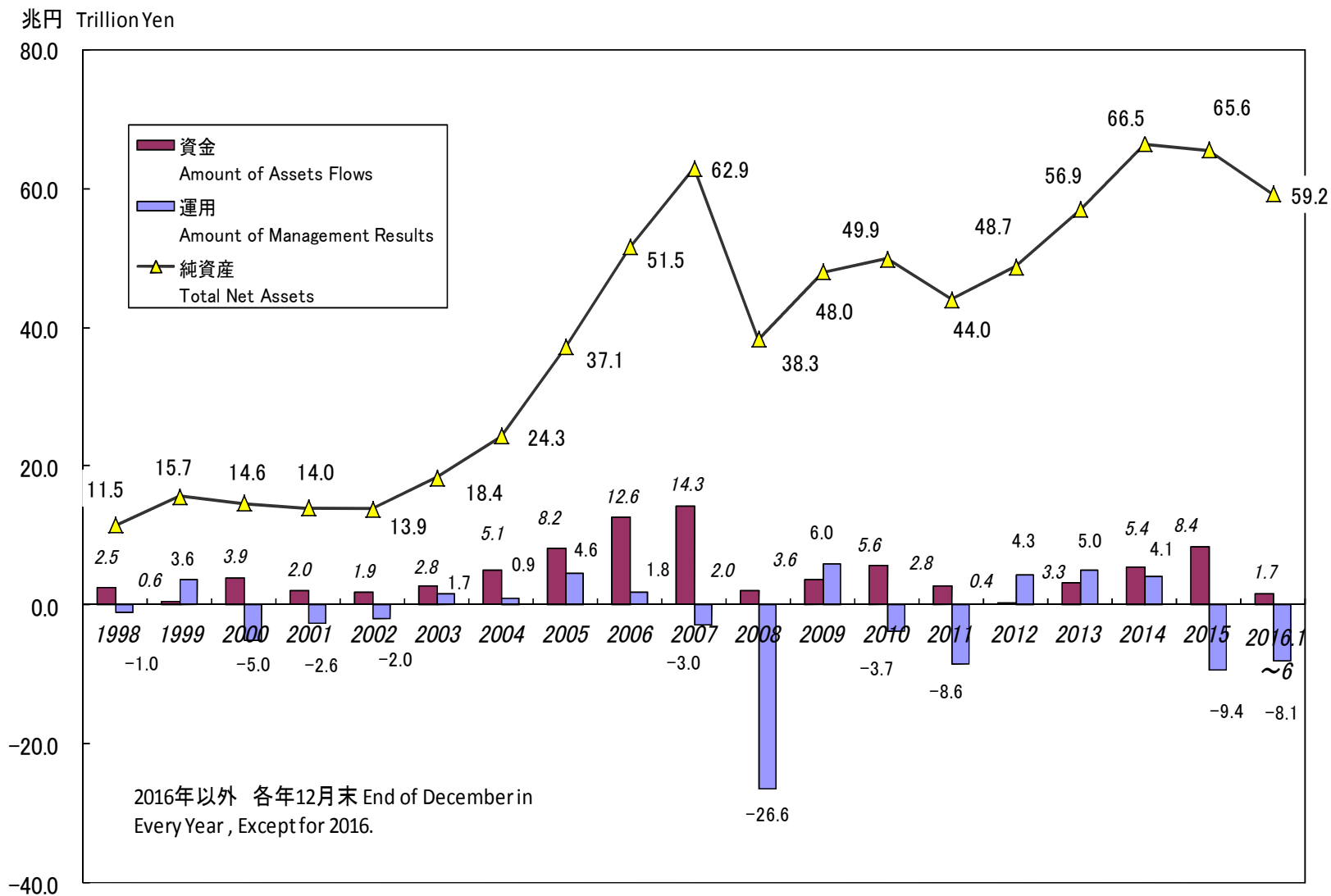
Amount of Assets Flow and Management Results of Publicly Offered Stock Investment Trusts

兆円 Trillion Yen



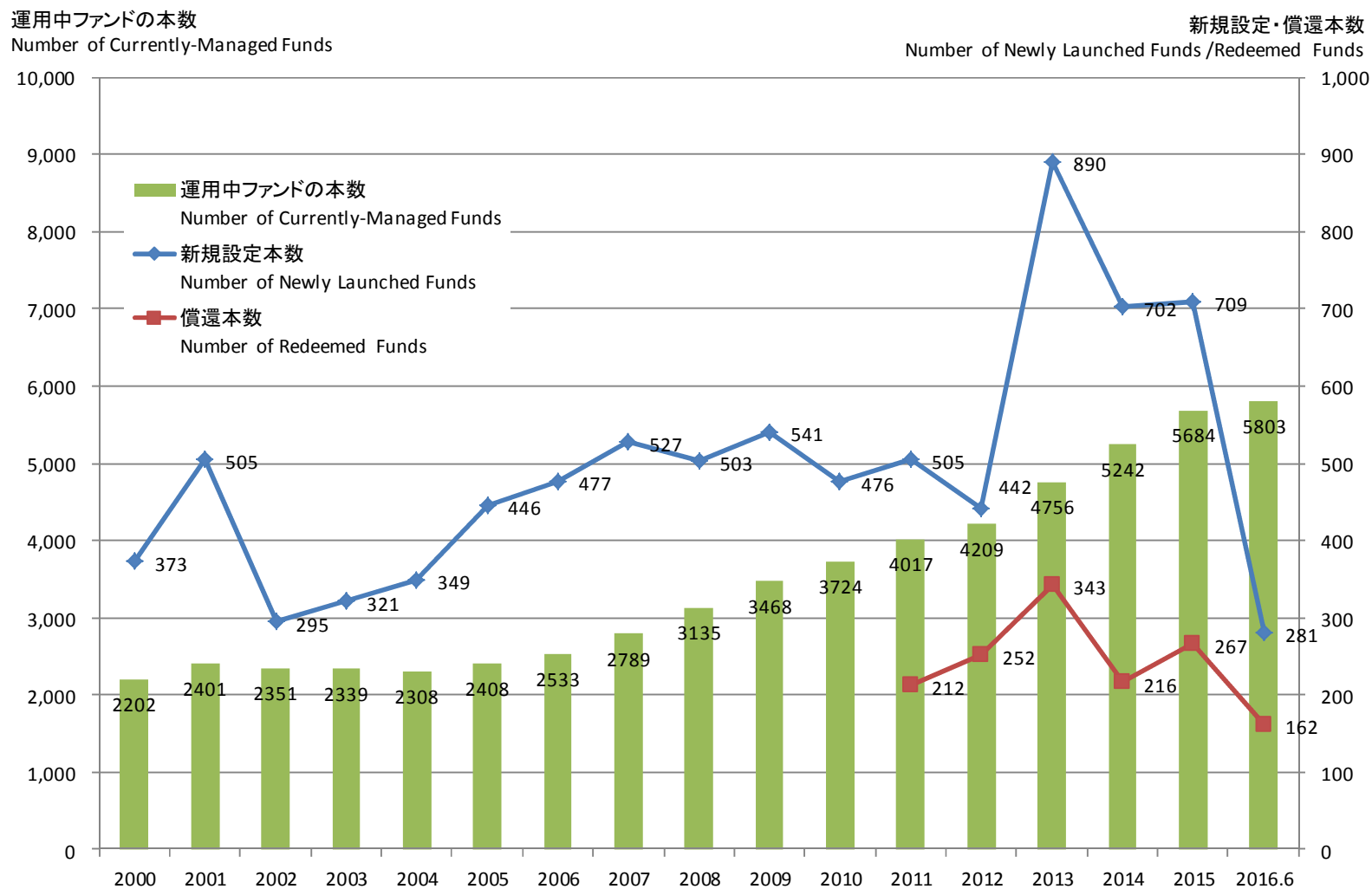
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Number of Newly Launched Funds, Redeemed Funds and Currently-Managed Funds / Publicly Offered Stock Investment Trusts



2016年以外 各年12月末 End of December in Every Year, Except for 2016.



# 7. 株式投信の商品分類別内訳

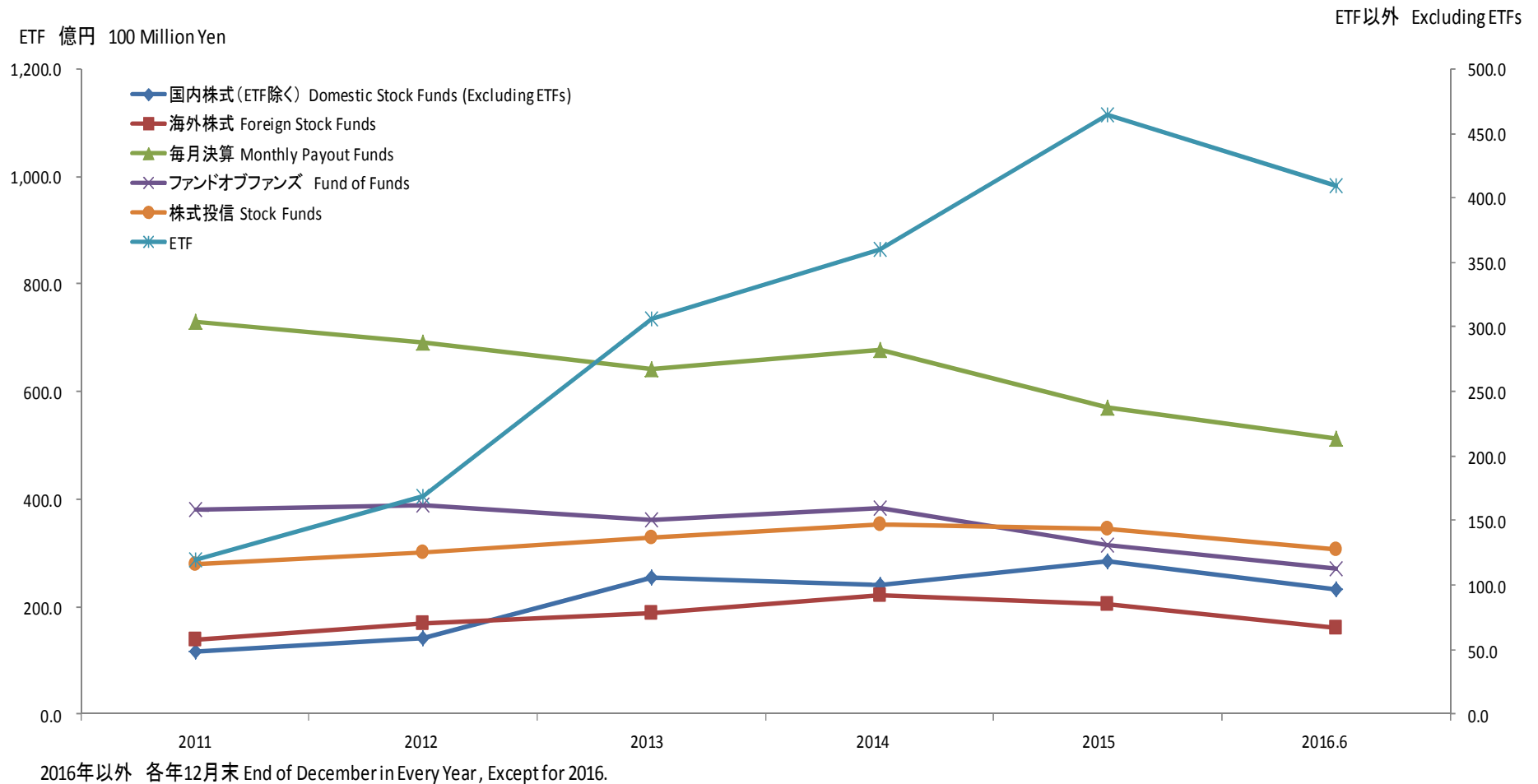
## The Figures of Publicly Offered Stock Investment Trusts by Investment Objectives

2016年6月末(Table End of June 2016)

(単位：百万円；¥ million)

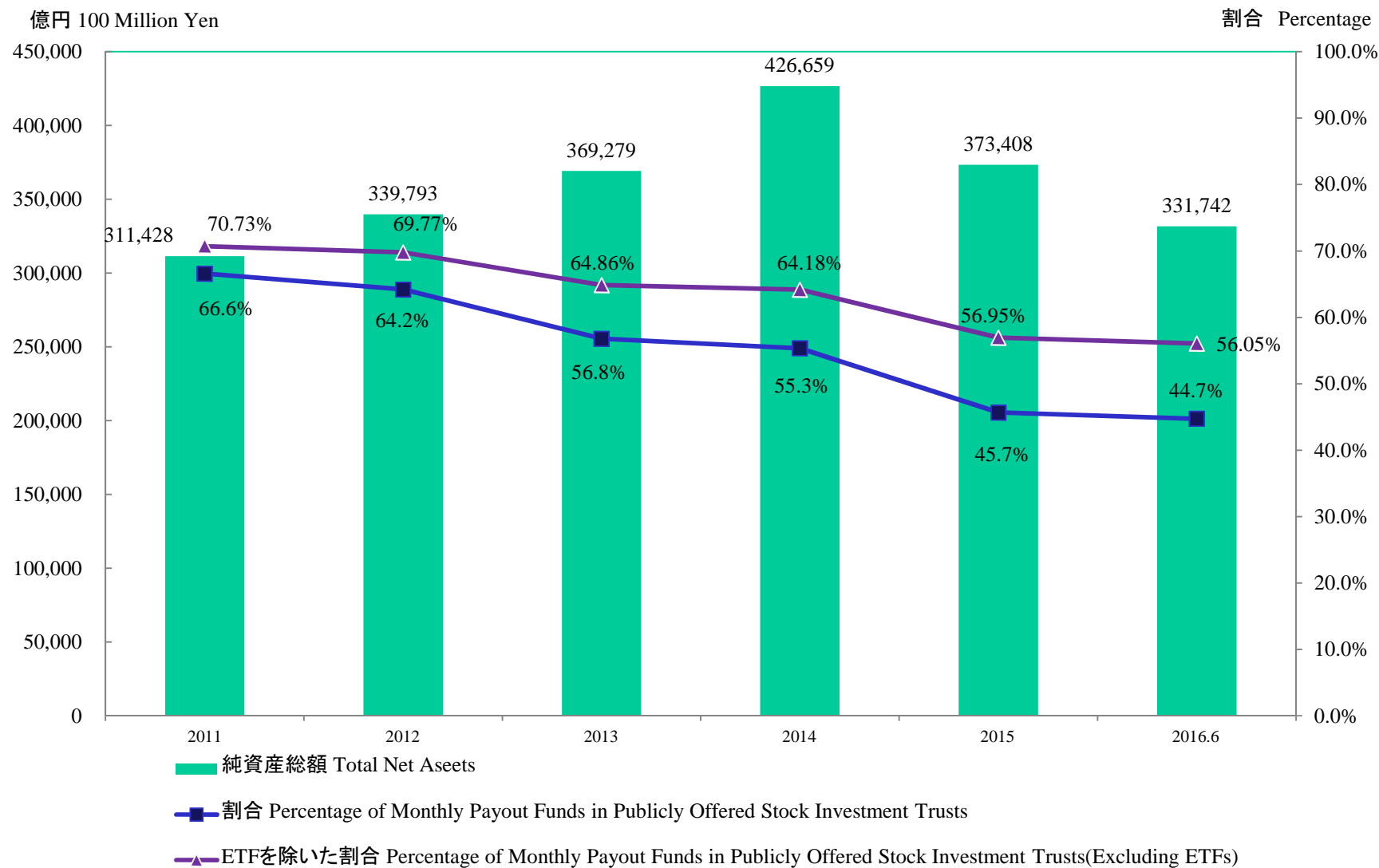
項目 ITEMS		設定額 Sales (A)	解約額 Repurchases (B)	解約率 Rate of Repurchases	償還額 Redemptions (C)	差引増減(▲)額 (D) = (A) - ((B) + (C))	収益分配額 Profit Distributions	運用等増減(▲)額 Managed Results (E)	純資産増減(▲)額 (D) + (E)	増減率 Rate of Change	純資産総額 Total Net Assets	ファンド本数 Number of Funds
国内 Domestic	株式 Stock	1,236,559	707,405	2.8	2,946	526,208	30,988	▲2,460,375	▲1,934,168	▲7.7	23,327,704	1,018
	債券 Bond	137,830	123,997	4.2	5,549	8,285	2,071	30,462	38,747	1.3	2,977,204	228
	不動産投信 Real Estate Investment Trusts	154,569	90,059	2.4	0	64,510	23,283	▲132,904	▲68,395	▲1.8	3,686,573	106
	その他資産 Other Assets	691	141	1.9	0	550	0	7	556	7.6	7,875	4
	資産複合 Asset Mix	34,246	10,428	2.8	180	23,638	1,349	▲16,443	7,195	1.9	379,347	64
		1,563,895	932,031	2.9	8,674	623,189	57,692	▲2,579,254	▲1,956,065	▲6.0	30,378,703	1,420
海外 Foreign	株式 Stock	102,273	153,750	2.6	2,601	▲54,078	29,811	▲450,757	▲504,835	▲8.6	5,396,782	811
	債券 Bond	231,433	300,744	2.3	6,229	▲75,540	115,697	▲531,586	▲607,127	▲4.7	12,415,189	1,241
	不動産投信 Real Estate Investment Trusts	288,592	101,495	1.7	0	187,097	103,928	▲239,875	▲52,778	▲0.9	6,020,322	191
	その他資産 Other Assets	18,959	40,996	4.1	785	▲22,821	3,713	▲32,378	▲55,199	▲5.6	933,622	236
	資産複合 Asset Mix	63,480	28,478	2.6	0	35,001	10,930	▲71,873	▲36,872	▲3.4	1,049,641	173
		704,737	625,462	2.3	9,615	69,659	264,078	▲1,326,470	▲1,256,811	▲4.6	25,815,556	2,652
内外 InterNational	株式 Stock	99,258	86,619	2.2	993	11,645	22,333	▲301,423	▲289,778	▲7.3	3,678,763	292
	債券 Bond	84,558	70,621	2.0	5,691	8,247	19,504	▲120,804	▲112,557	▲3.1	3,479,964	322
	不動産投信 Real Estate Investment Trusts	76,305	42,396	1.5	0	33,909	44,415	▲157,184	▲123,276	▲4.4	2,655,240	81
	その他資産 Other Assets	23,388	33,897	2.9	8,070	▲18,579	2,021	▲21,043	▲39,622	▲3.4	1,115,160	197
	資産複合 Asset Mix	161,731	136,090	1.9	471	25,170	15,227	▲310,955	▲285,785	▲3.9	7,017,256	839
		445,239	369,622	2.0	15,225	60,392	103,500	▲911,409	▲851,017	▲4.5	17,946,383	1,731
株式投信合計 Stock Investment Trusts		2,713,870	1,927,116	2.5	33,514	753,240	425,270	▲4,817,133	▲4,063,892	▲5.2	74,140,641	5,803
毎月決算型 Monthly Payout		923,321	761,170	2.2	5,189	156,962	413,553	▲1,607,508	▲1,450,546	▲4.2	33,174,204	1,552
ファンドオブファンズ Fund of Funds		625,288	606,810	2.5	8,892	9,585	239,884	▲1,214,734	▲1,205,149	▲4.9	23,474,482	2,077
インデックス Index	日経225 NIKKEI225	371,901	221,834	2.4	0	150,067	2,625	▲869,522	▲719,455	▲7.9	8,402,354	78
	TOPIX TOPIX	227,454	64,992	1.0	0	162,462	15	▲662,413	▲499,952	▲7.3	6,327,282	70
	その他 Others	572,123	270,258	3.4	648	301,217	13,710	▲513,598	▲212,381	▲2.7	7,744,576	593
		1,171,477	557,084	2.3	648	613,745	16,349	▲2,045,534	▲1,431,788	▲6.0	22,474,213	741
ETF ETF		907,805	396,216	2.5	648	510,941	417	▲1,537,581	▲1,026,640	▲6.4	14,954,208	152
特殊型 Special Type	ブル・ベア型 Bull/Bear	142,070	117,736	27.7	2,268	22,065	0	▲70,463	▲48,398	▲11.4	376,575	87
	条件付運用型 Conditional Management	0	214	0.5	785	▲999	8	87	▲911	▲2.2	41,453	18
	ロング・ショート型 Long/Short	66,486	11,064	2.3	0	55,422	59	▲570	54,852	11.4	534,165	84
	その他型 Others	956	3,183	5.5	408	▲2,635	202	▲3,960	▲6,595	▲11.4	51,004	22
		209,513	132,197	13.2	3,462	73,854	268	▲74,905	▲1,051	▲0.1	1,003,197	211

## 8. 1ファンドあたり平均運用資産残高 Average Net Assets per Fund



## 9. 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

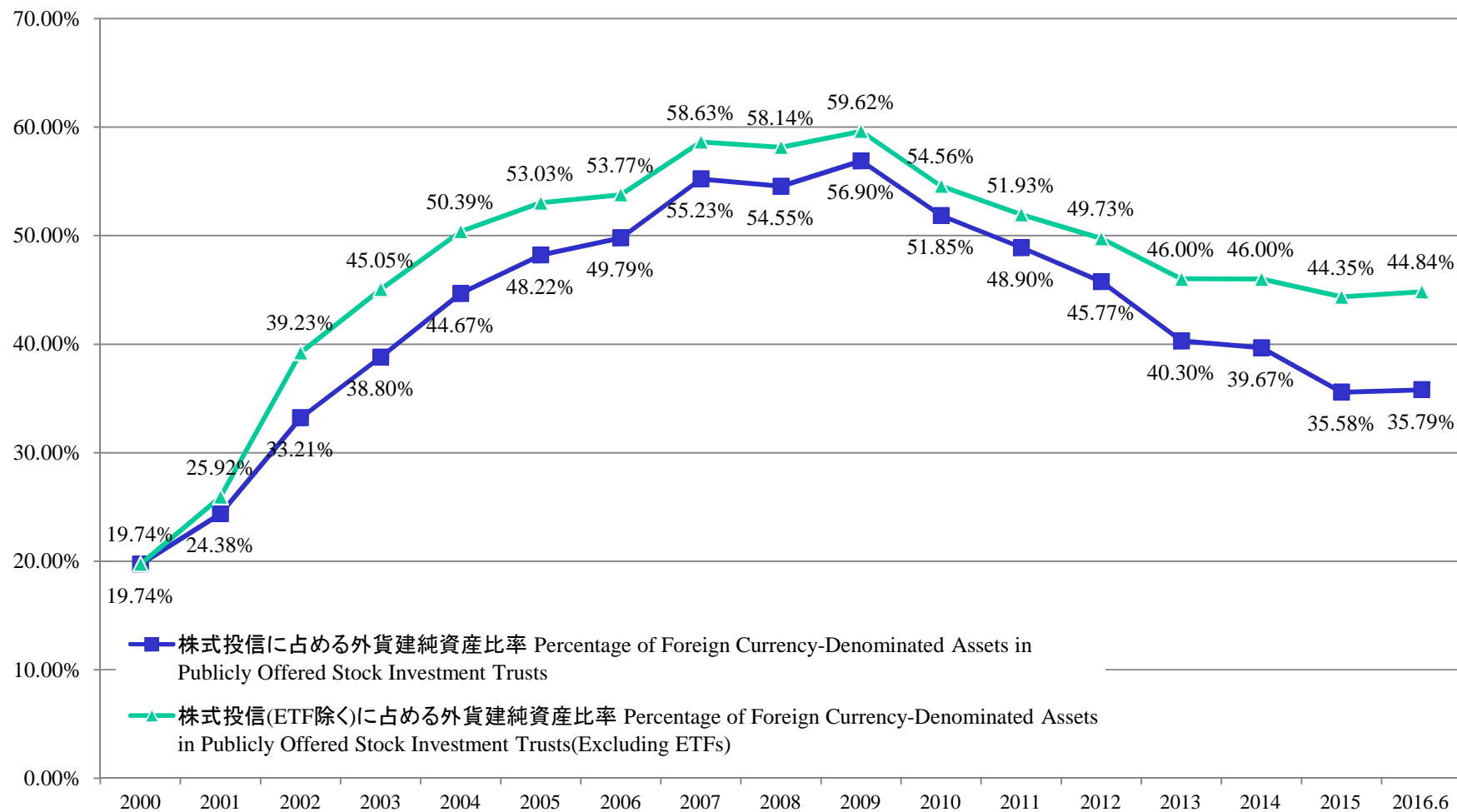
Total Net Assets of Monthly Payout Funds and Percentage of Monthly Payout Funds in Publicly Offered Stock Investment Trusts



2016年以外各年12月末 End of December in Every Year, Except for 2016.

## 10. 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



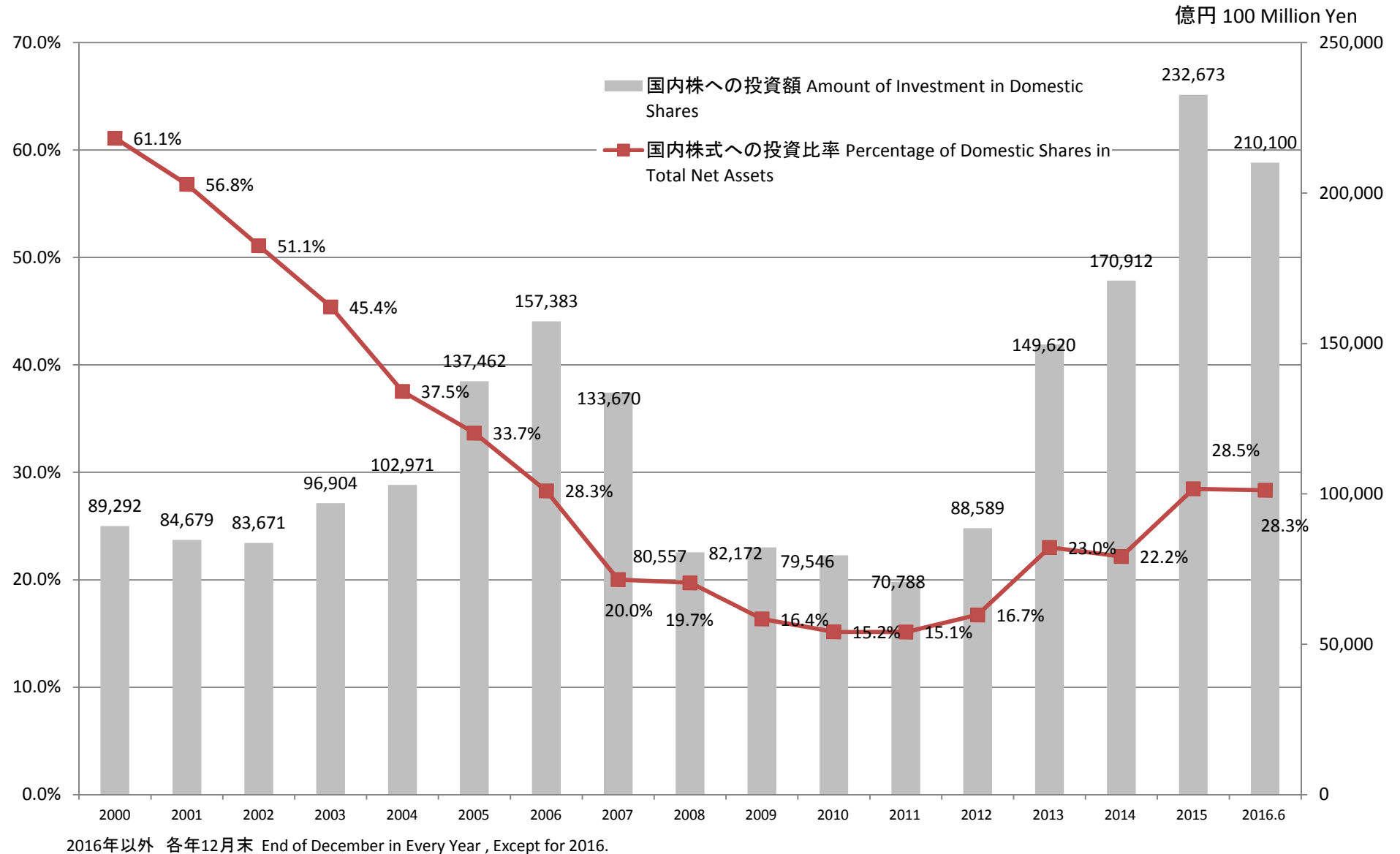
2016年以外 各年12月末 End of December in Every Year , Except for 2016.

(\*) 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.

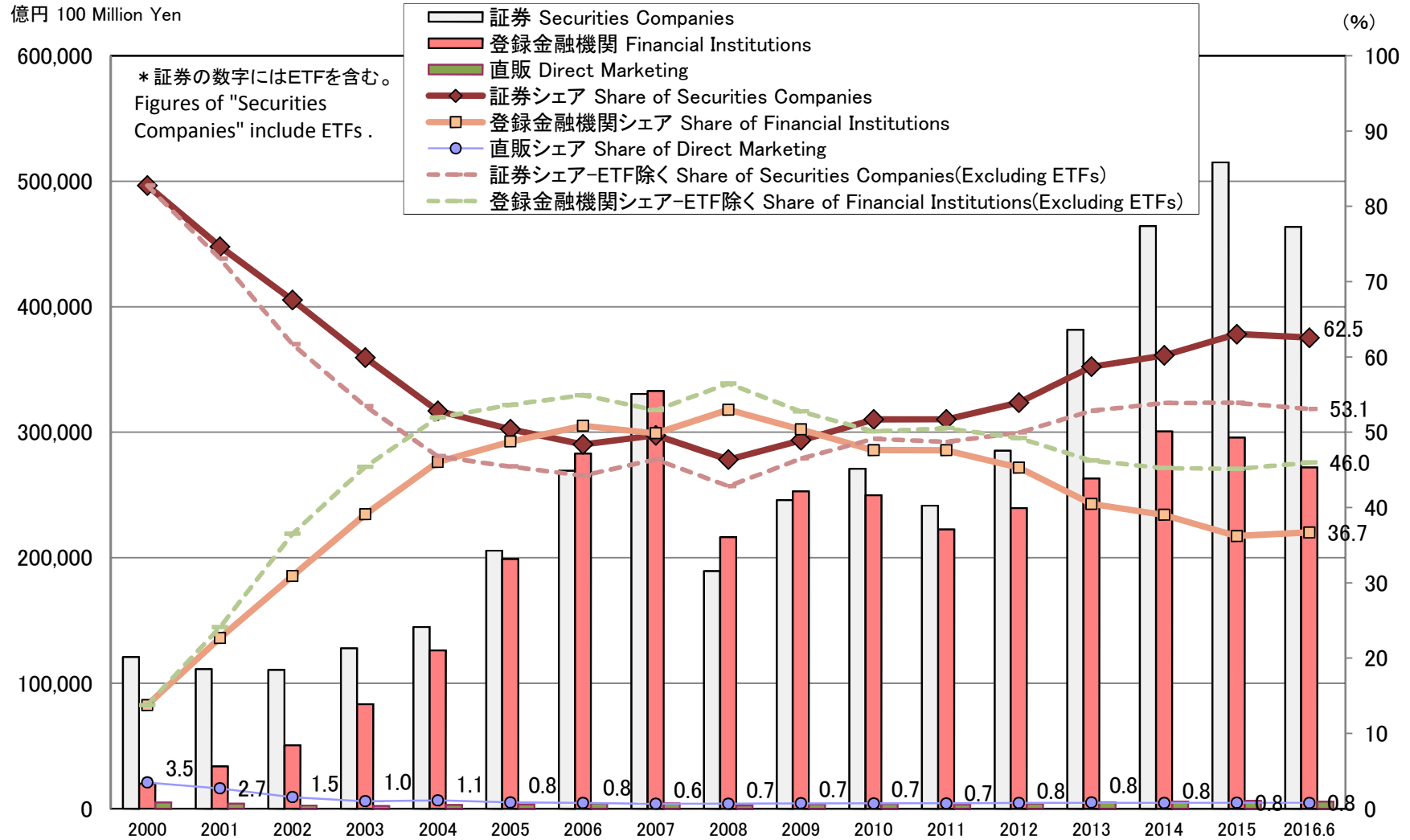
# 11. 公募株式投信における国内株式への投資比率の推移

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



## 12. 公募株式投信の販売態別純資産残高とシェア

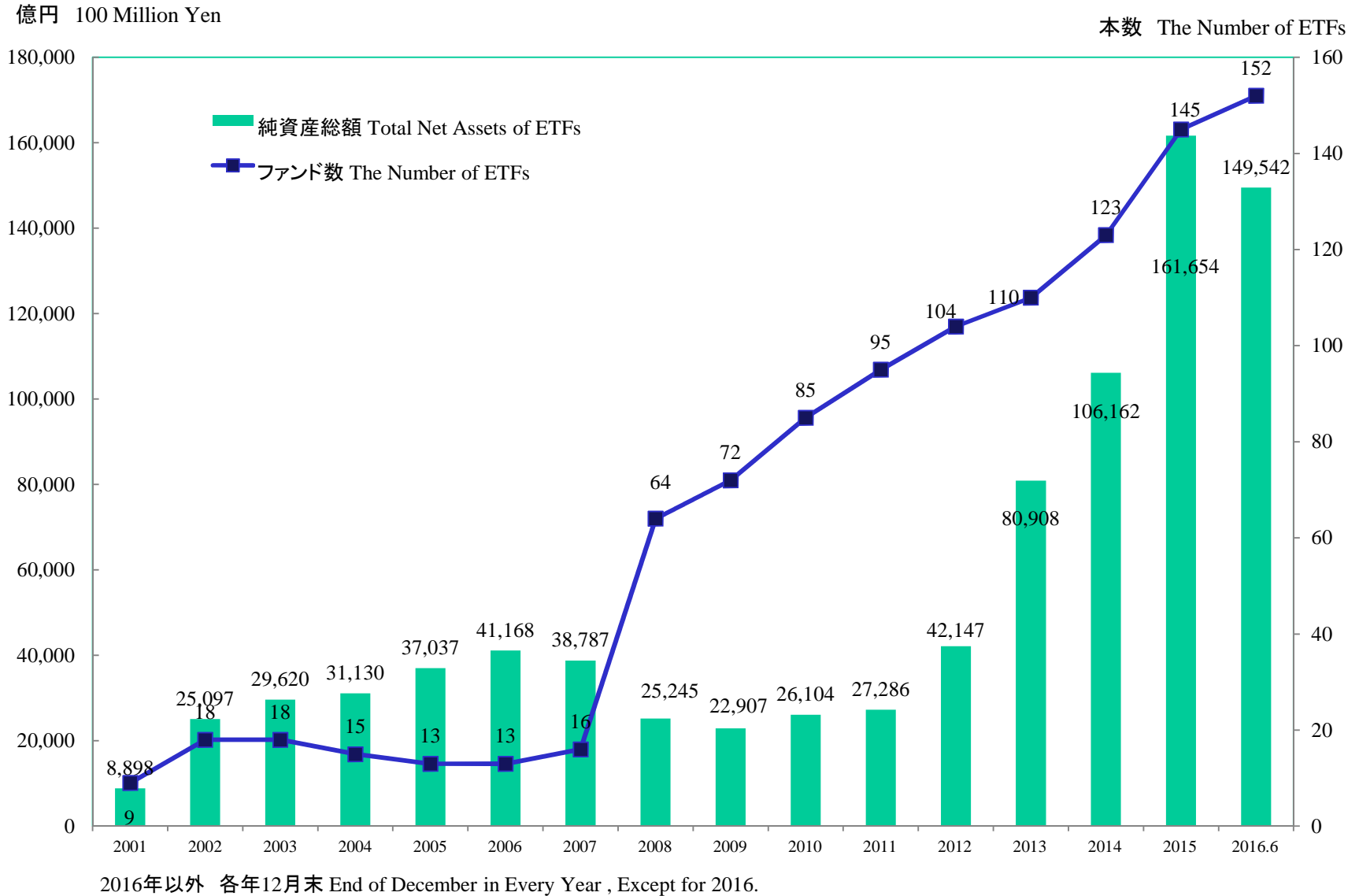
### Total Net Assets and Share of Publicly Offered Stock Investment Trusts by Distribution Channels



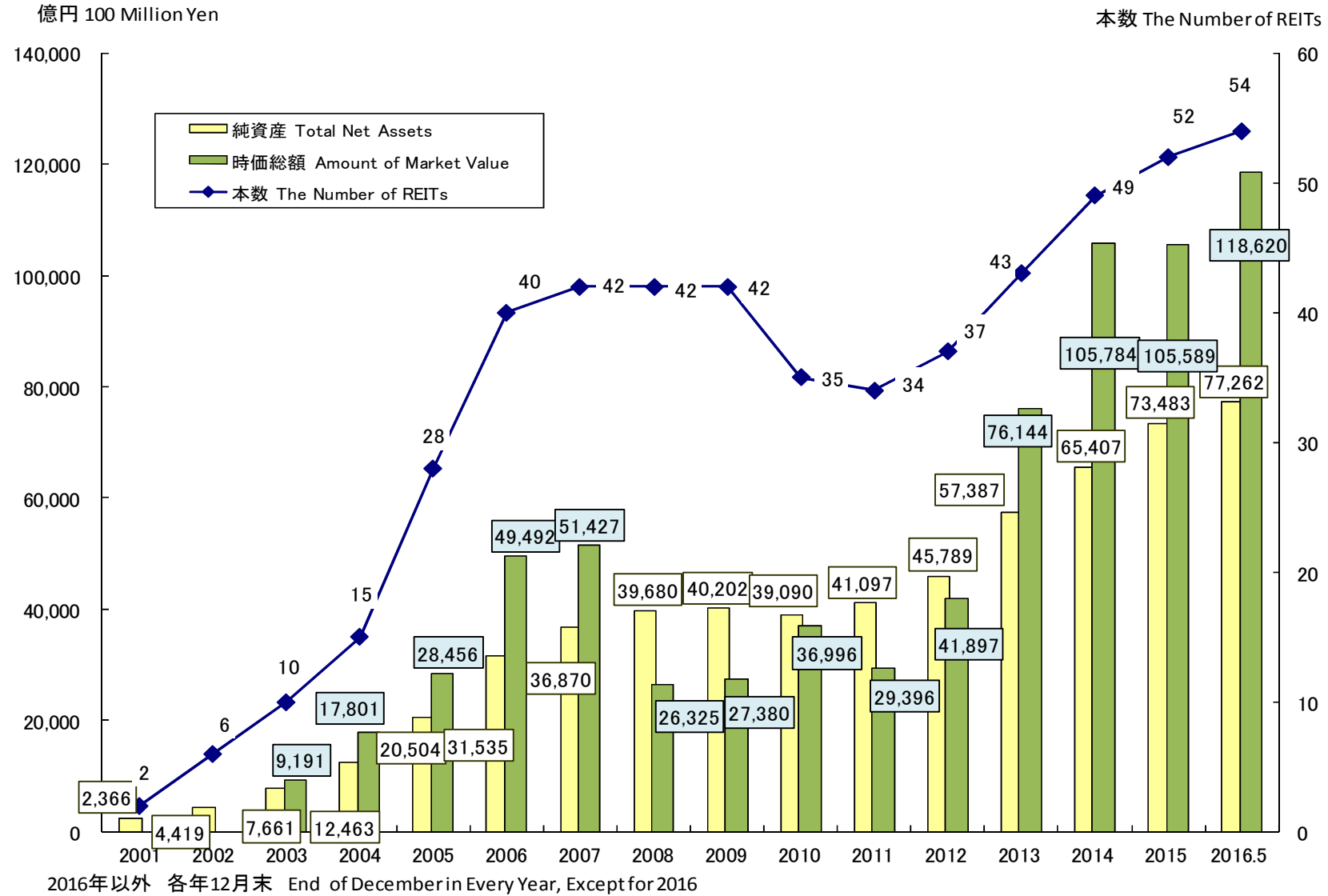
2016年以外 各年12月末 End of December in Every Year, Except for 2016.

# 13. ETFの純資産総額と本数

## The Number and Total Net Assets of ETFs

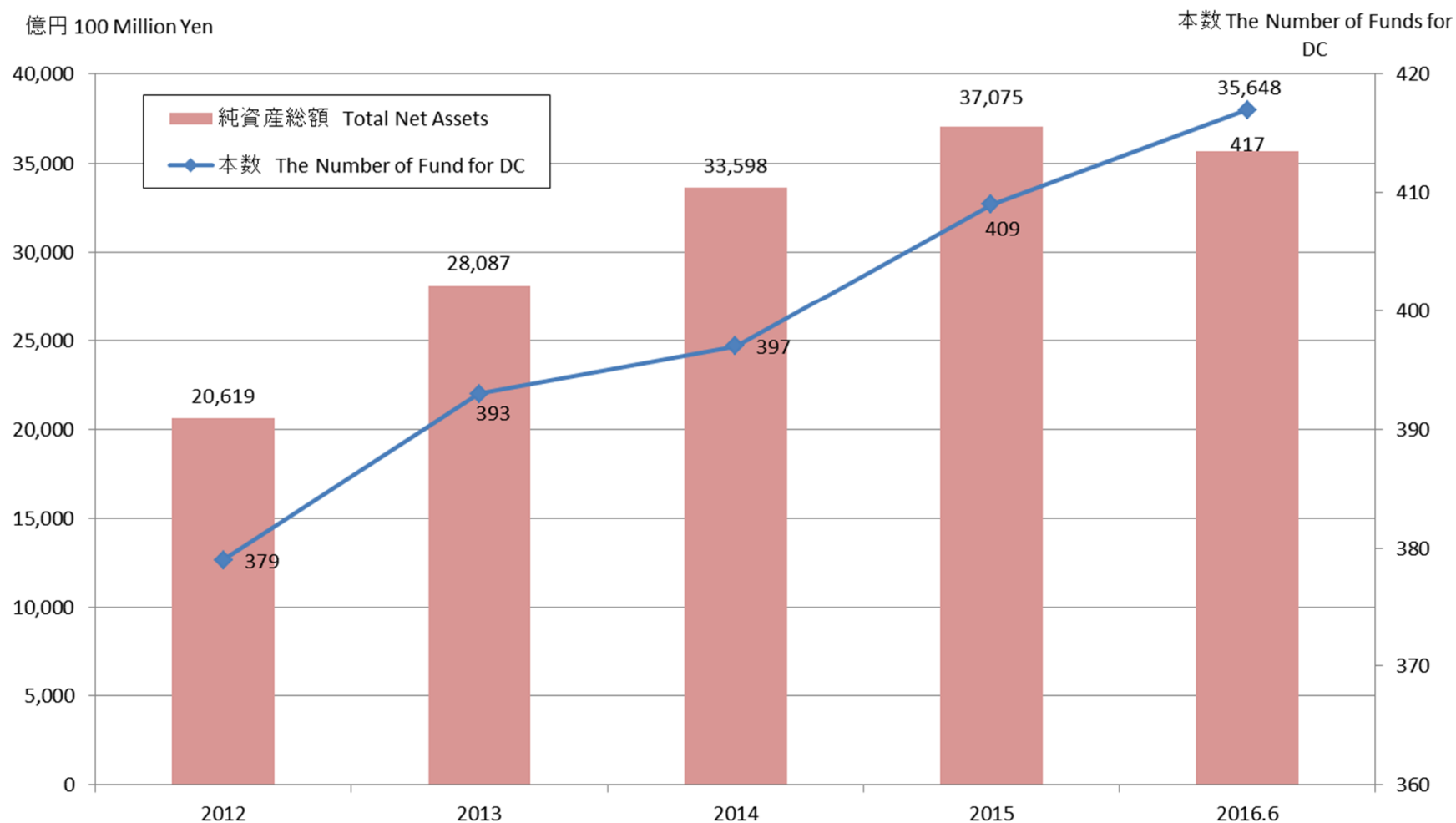


# 14. 上場REITの純資産総額 Total Net Assets of Listed REITs





## 15. 確定拠出年金(DC)向けファンドの市場規模(推計) Total Net Assets of Investment Trusts For Defined Contribution Pension Plan

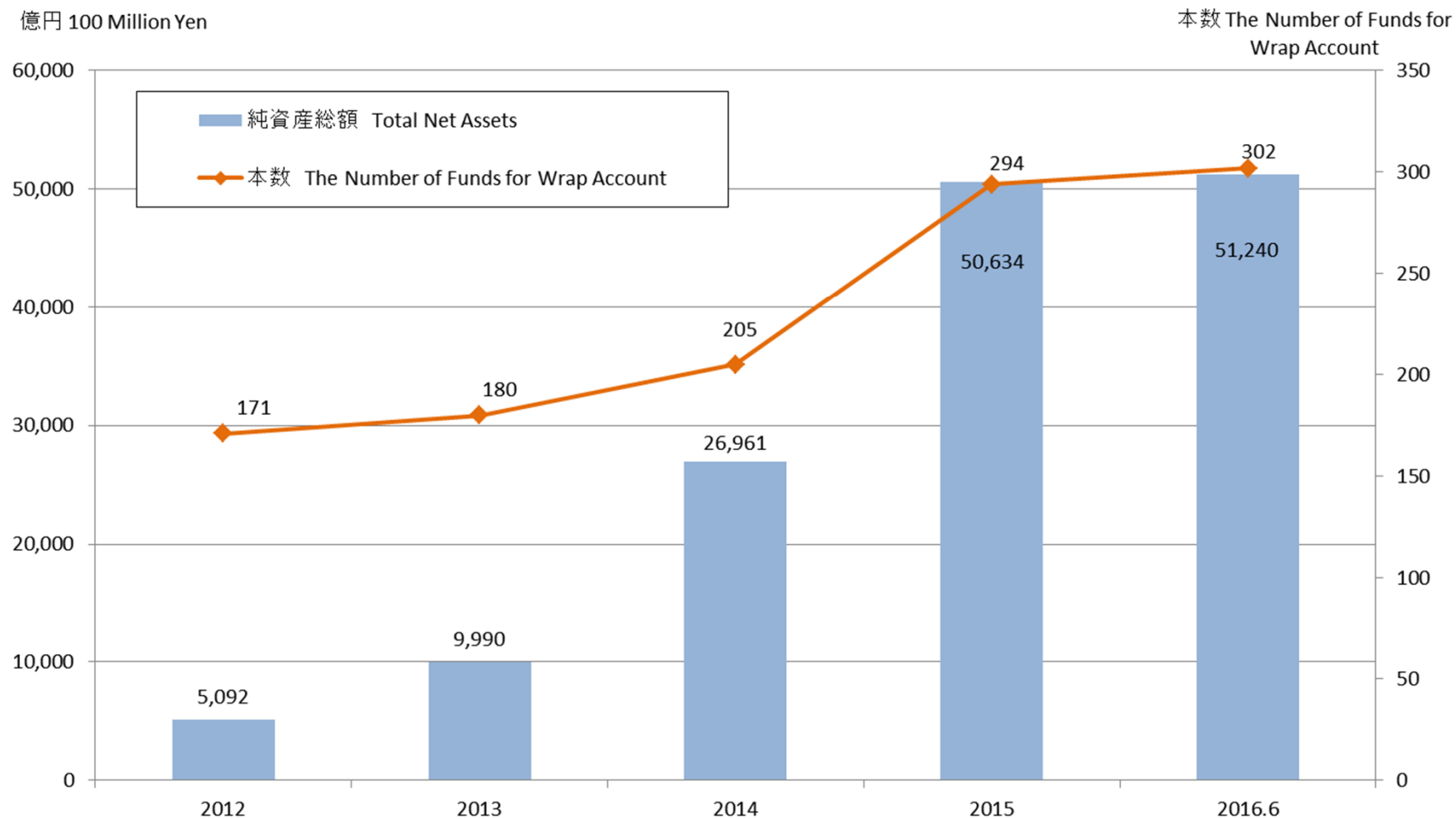


2016年以外 各年12月末 End of December in Every Year, Except for 2016

※データは推計ベースであり、その正確性を保証するものではなく、今後変更されることがあります。

The figures are based on estimated data, therefore, we don't ensure those accuracy. And the figures are subject to change in the future.

## 16.ラップ向けファンドの市場規模(推計) Total Net Assets of Investment Trusts For Wrap Account



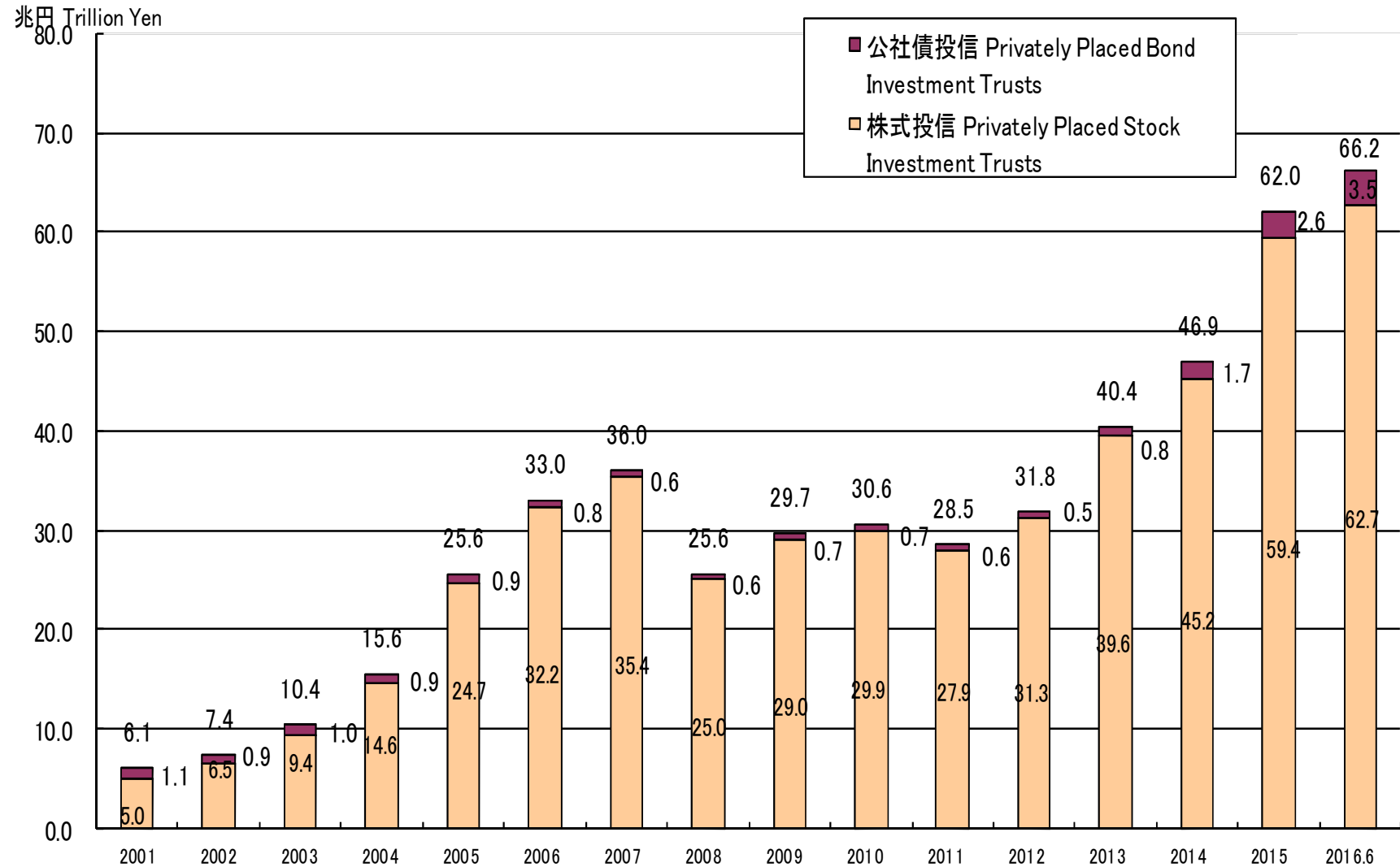
2016年以外 各年12月末 End of December in Every Year, Except for 2016

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# 17. 契約型私募投信の純資産総額の推移

## Total Net Assets of Privately Placed Investment Trusts



2016年以外 各年12月末 End of December in Every Year, Except for 2016.

# 18. 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

—2016年第1Qにおける、日本の個人金融資産に占める投資信託の比率は5.4%。

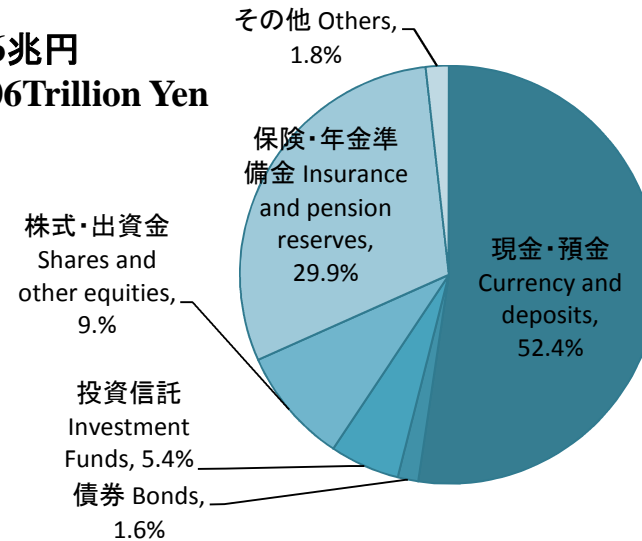
Percentage of investment trusts occupied in Japanese individual financial Assets are 5.4% in end of March 2016.

日本の個人金融資産に占める投資信託の比率 Percentage of investment trusts occupied in Japanese individual financial Assets

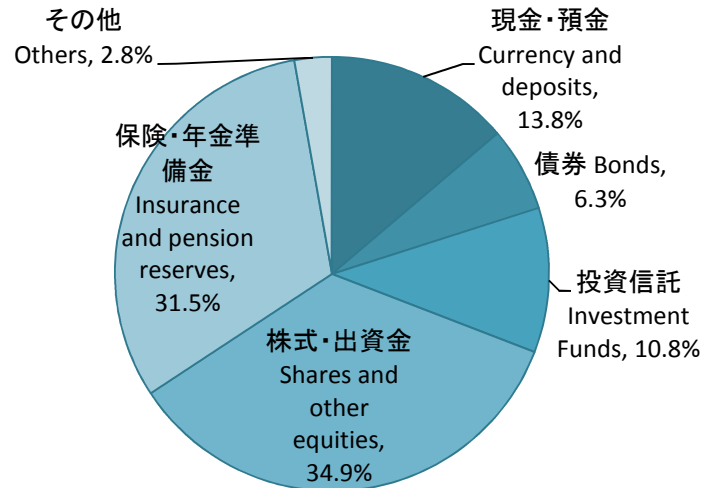
2011年4Q	3.6%	2014年4Q	5.4%
2012年4Q	3.9%	2015年4Q	5.5%
2013年4Q	4.8%	2016年1Q	5.4%*

\*速報値 Preliminary Figure

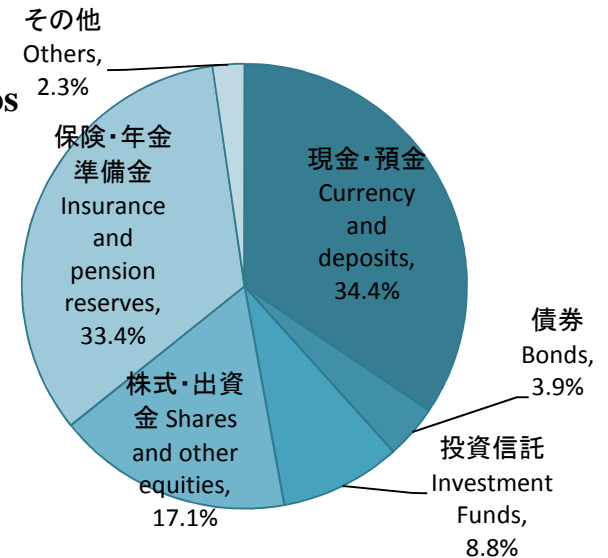
日本:1,706兆円  
Japan:1,706Trillion Yen



米国:71.1兆ドル  
USA:71.1 Trillion Dollars



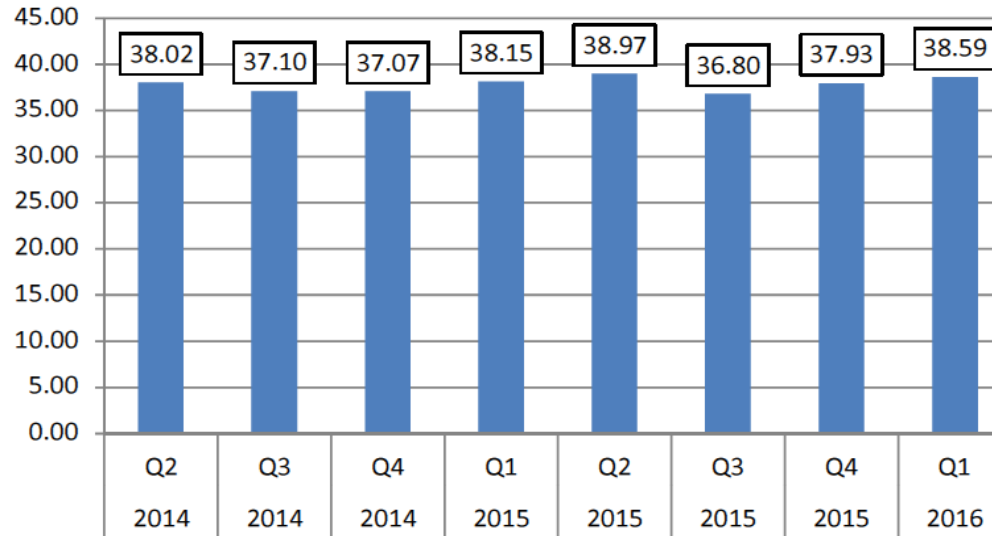
欧州:21.9兆ユーロ  
Europe:21.9Trillion Euros



※日本銀行調べ 日米:2016年3月末・欧州:2015年12月末現在 According to a survey by Bank of Japan. Japan,USA: End of March 2016 Europe: End of December 2015

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

世界の規制オープンエンド投資信託の残高(兆ドル、四半期末) Total Net Assets of Open-end Investment Funds in World (Trillion dollar/ End of Quarter)



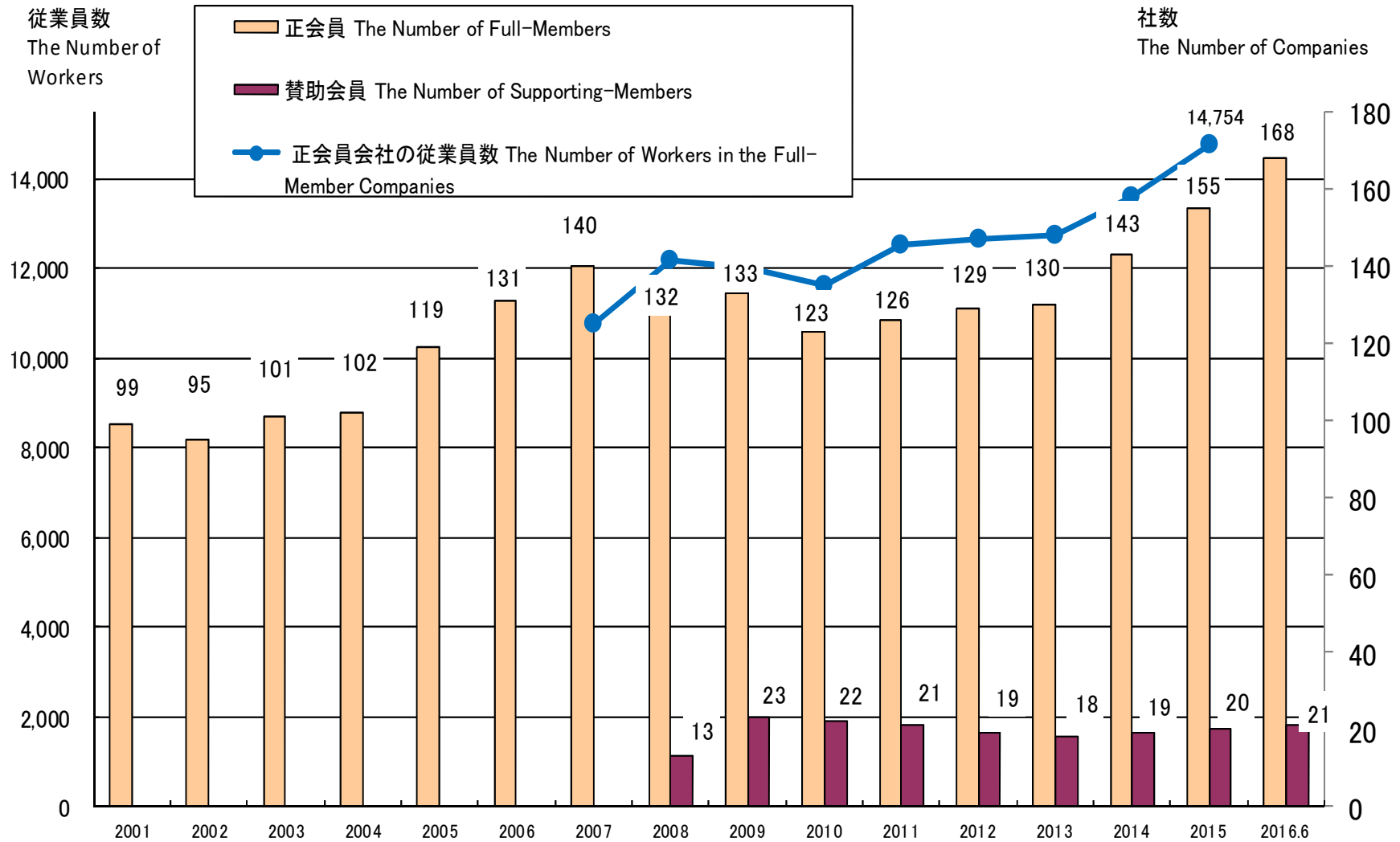
投信残高上位10カ国(2016年3月末) Top 10 Countries of Amount of Total Net Assets of Investment Funds (End of March 2016)

	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	17,875	6	オーストラリア Australia	1,584
2	ルクセンブルグ Luxembourg	3,609	7	英国 UK	1,561
3	アイルランド Ireland	2,084	8	日本 Japan	1,386
4	ドイツ Germany	1,916	9	中国 China	1,167
5	フランス France	1,897	10	カナダ Canada	949

2015年第1四半期より、IIFAはオープンエンド型投資信託の集計対象範囲を拡大、すなわち、上場投信、機関投資家向けファンド、元本保証/保全型ファンド等を追加している。From the 1Q 2015, IIFA has expanded the aggregate scope of statistics. In other words, IIFA added ETFs, institutional funds, guaranteed /protected funds in the statistics.

## 20. 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

・正会員会社の従業員数は 2007年～2009年は11月20日時点、2010年～2011年は7月末時点、2012年以降は9月末時点  
 The Number of Workers is as of 20 November in 2007-2009, at end of July in 2010-2011, at end of September since 2012.