
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12月

December 2015

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Trend of Japanese Investment Trusts

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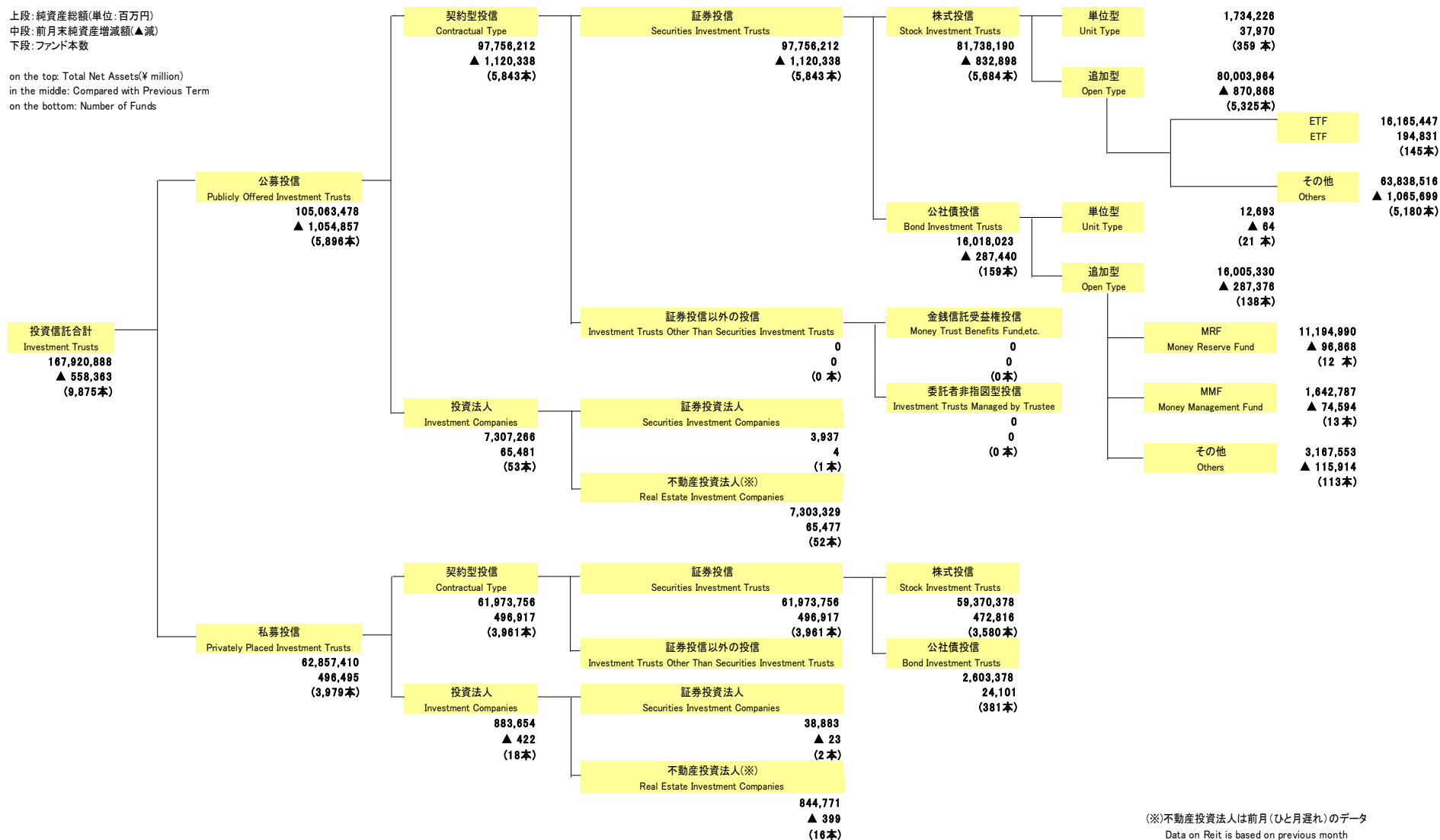
1. 投資信託の全体像

Total Net Assets-Structure of Investment Trusts

2015年12月末(Table End of December 2015)

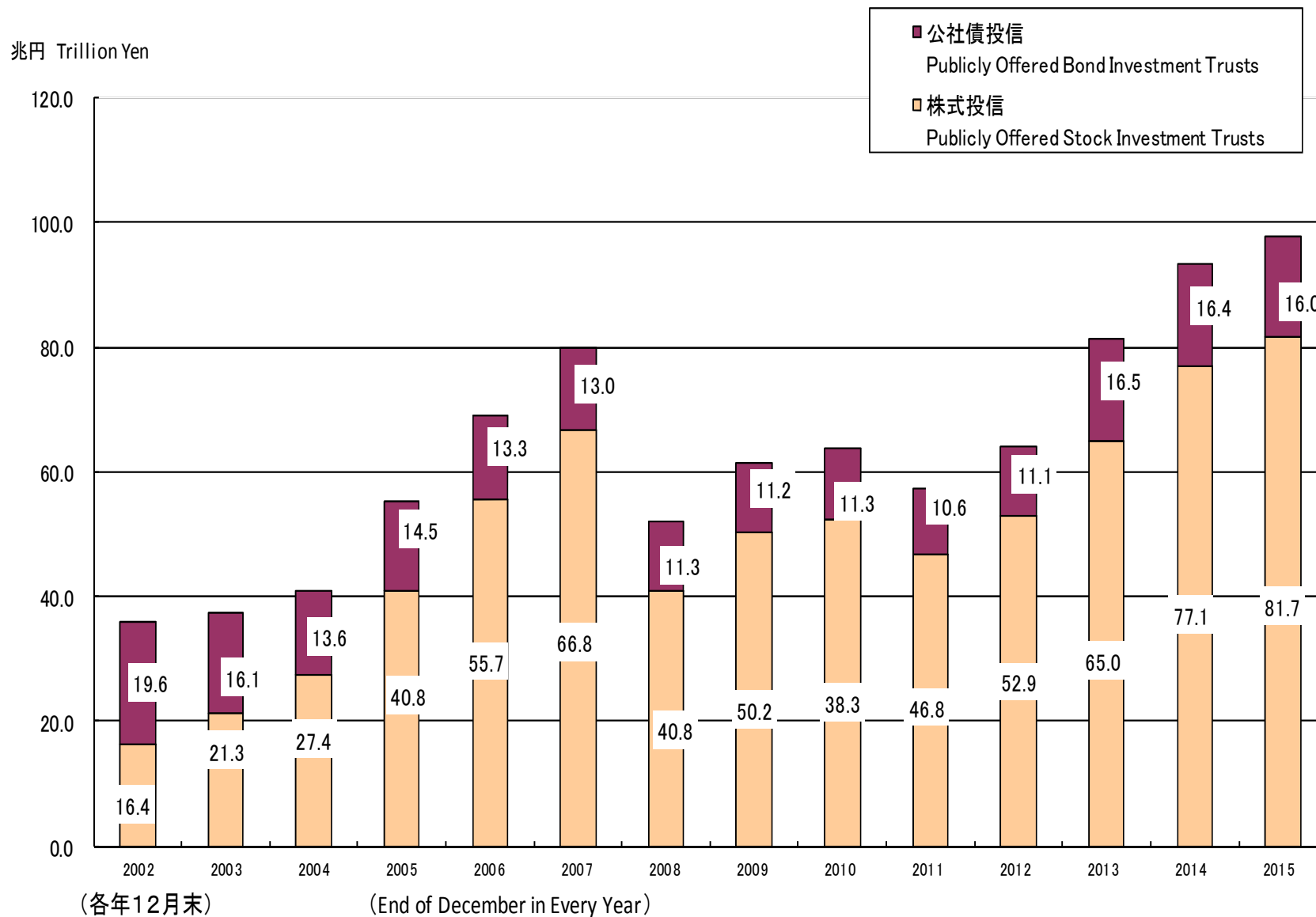
上段: 純資産総額(単位: 百万円)
中段: 前月末純資産増減額(▲減)
下段: ファンド本数

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

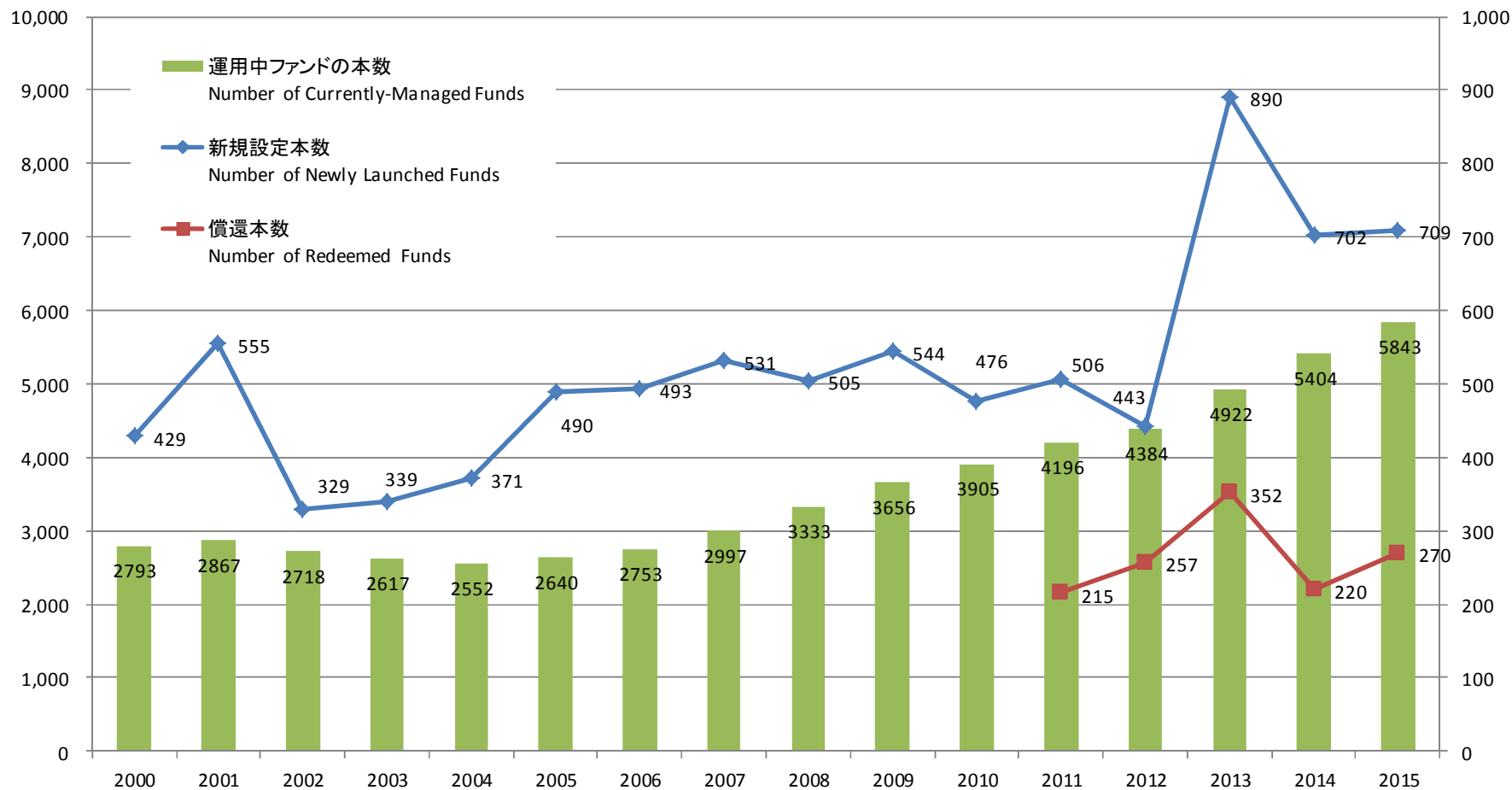
Number of Newly Launched Funds, Redeemed Funds and Currently-Managed Funds / Publicly Offered Investment Trusts

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

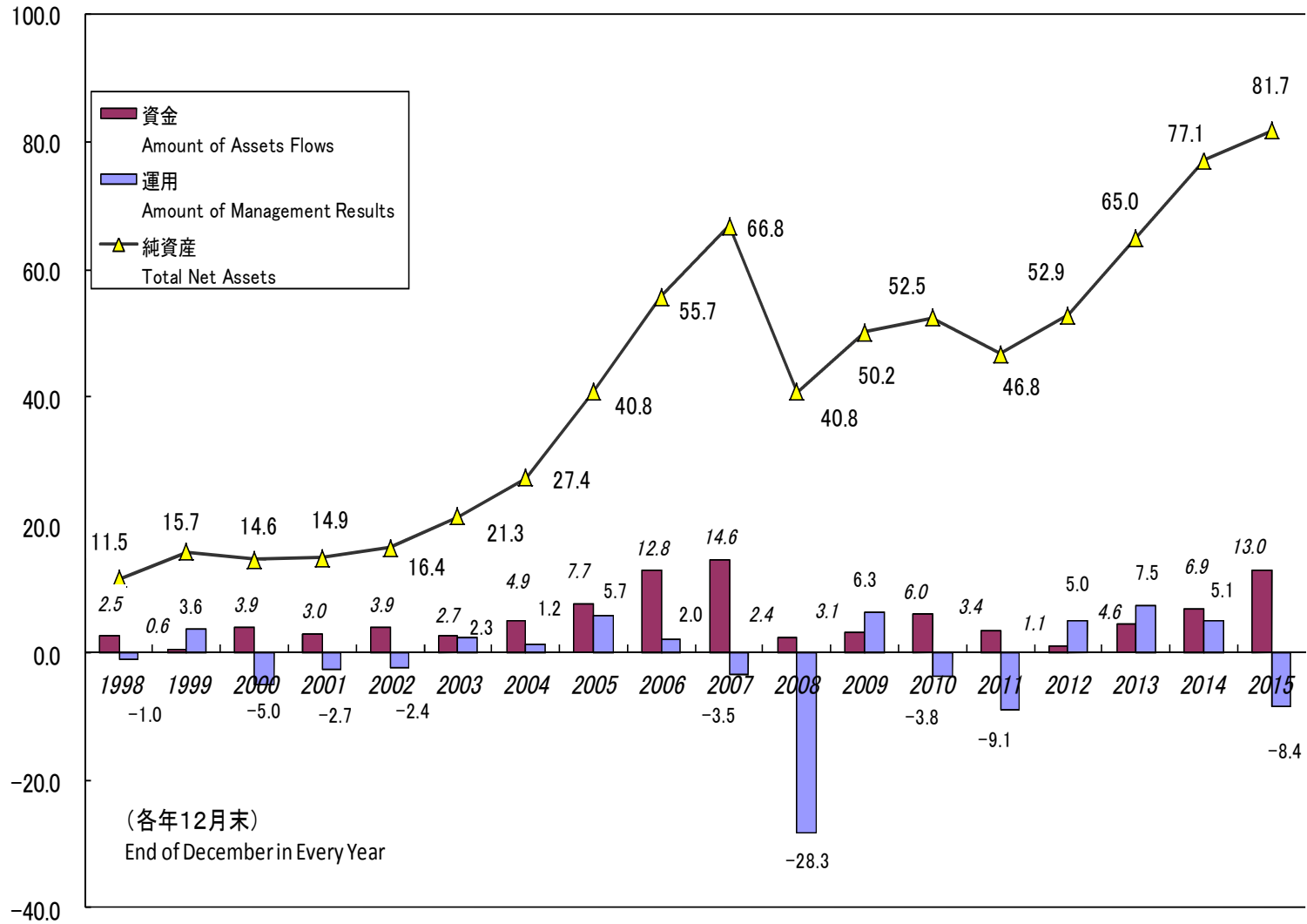


(各年12月末) End of December in Every Year

4. 公募株式投信の資金・運用増減額

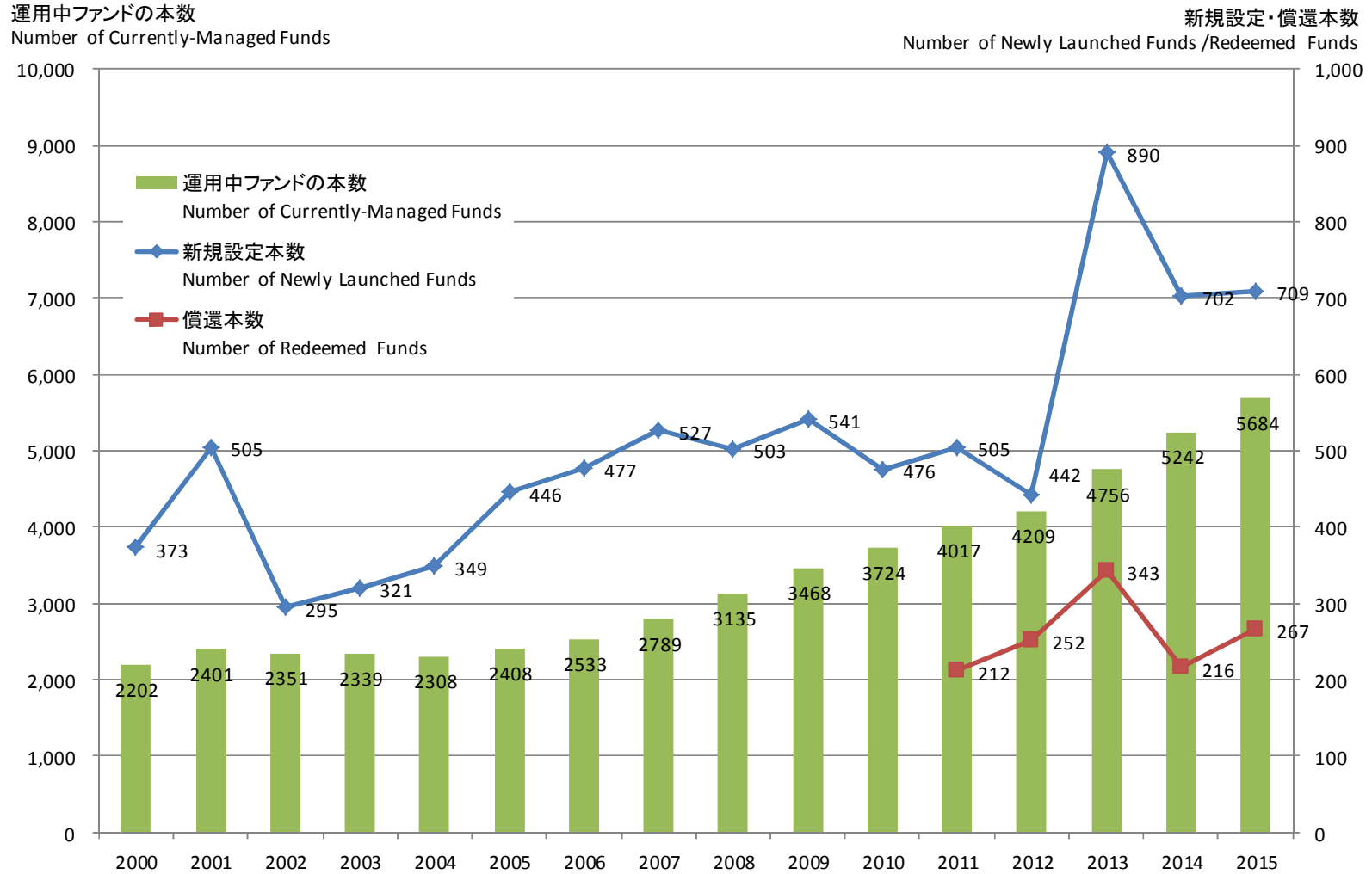
Amount of Assets Flow and Management Results of Publicly Offered Stock Investment Trusts

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



(各年12月末) End of December in Every Year

6. 株式投信の商品分類別内訳

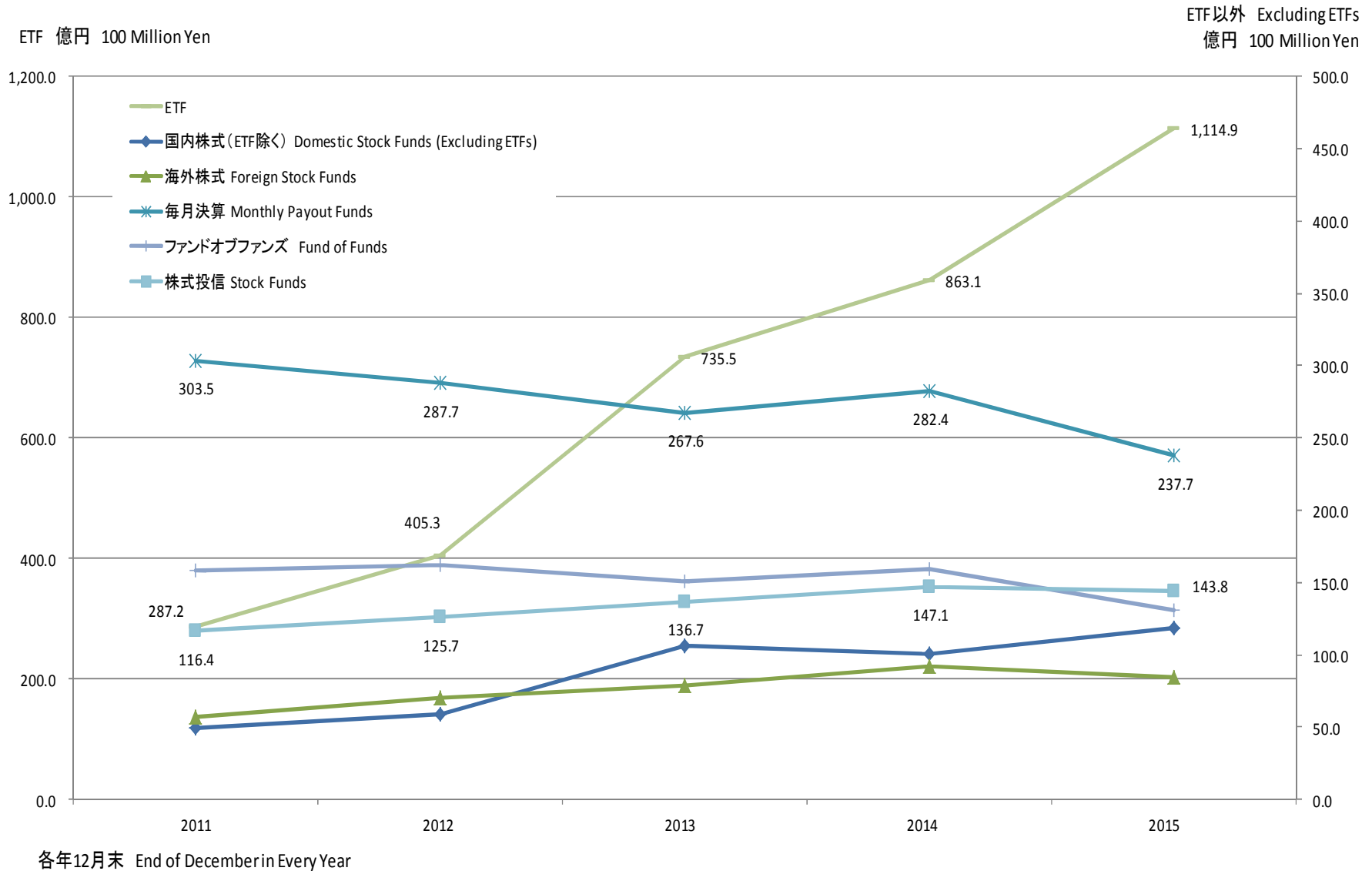
The Figures of Publicly Offered Stock Investment Trusts by Investment Objectives

2015年12月末(Table End of December 2015)

(単位：百万円；¥ million)

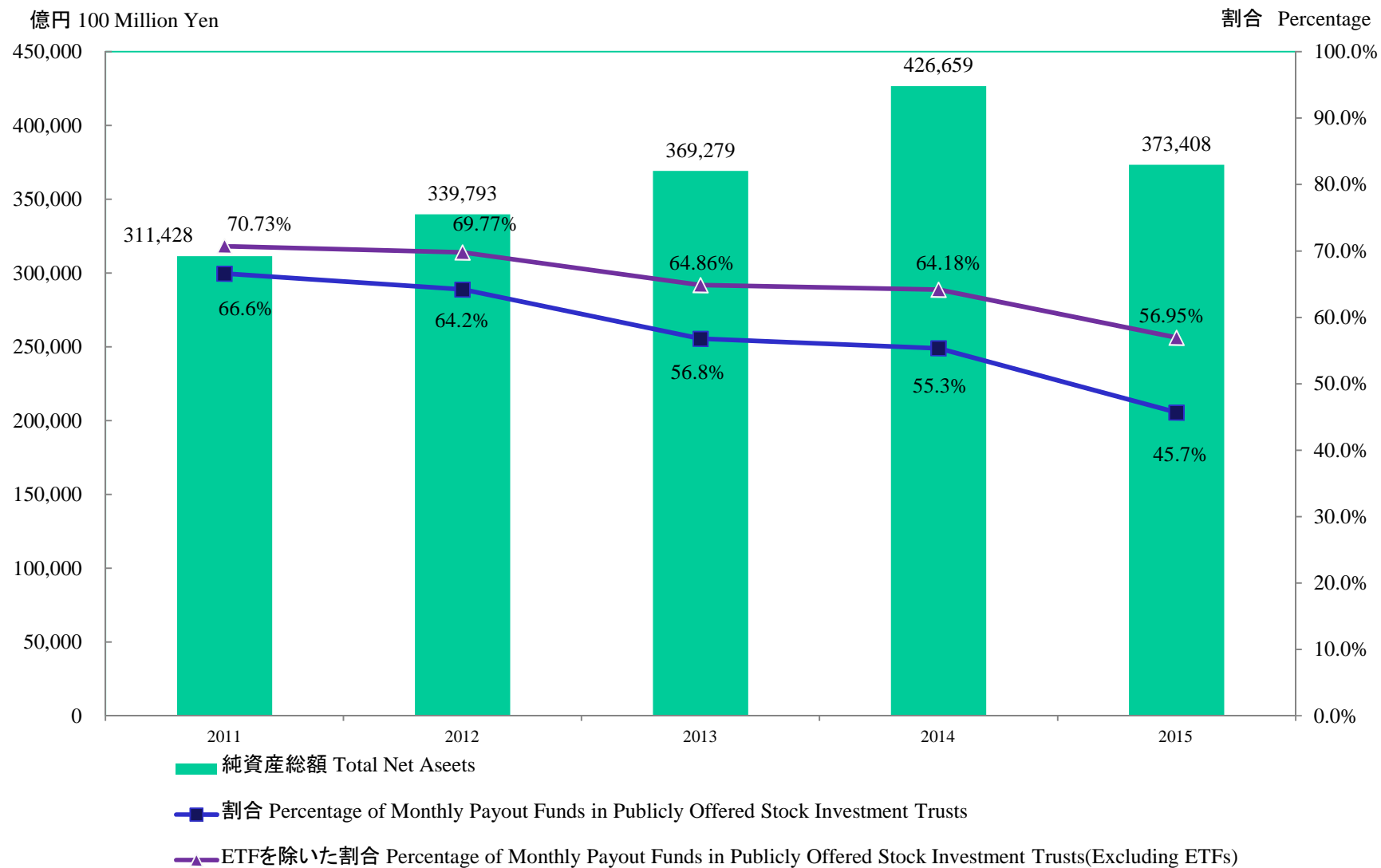
項目 ITEMS		設定額 Sales (A)	解約額 Repurchases (B)	解約率 Rate of Repurchases	償還額 Redemptions (C)	差引増減(▲)額 (D) = (A) - (B) + (C)	収益分配額 Profit Distributions	運用等増減(▲)額 Managed Results (E)	純資産増減(▲)額 (D) + (E)	増減率 Rate of Change	純資産総額 Total Net Assets	ファンド本数 Number of Funds
地域 Area	資産 Assets											
	国内 Domestic											
	株式 Stock	1,683,986	656,787	2.5	3,448	1,023,751	34,619	▲788,703	235,048	0.9	26,181,760	991
	債券 Bond	168,432	137,890	4.8	1	30,541	1,955	11,199	41,740	1.4	2,924,082	235
	不動産投信 Real Estate Investment Trusts	122,601	85,900	2.5	0	36,701	21,258	▲23,911	12,790	0.4	3,508,768	105
	その他資産 Other Assets	924	508	7.7	0	416	0	▲80	336	5.1	6,967	7
資産複合 Asset Mix	23,365	9,078	3.0	0	14,287	959	▲4,586	9,701	3.2	311,169	64	
		1,999,308	890,163	2.7	3,449	1,105,697	58,792	▲806,082	299,615	0.9	32,932,746	1,402
海外 Foreign	株式 Stock	179,250	224,273	3.2	486	▲45,508	42,400	▲240,765	▲286,273	▲4.1	6,743,884	796
	債券 Bond	268,619	468,639	3.1	482	▲200,502	148,994	▲490,989	▲691,491	▲4.6	14,495,628	1,234
	不動産投信 Real Estate Investment Trusts	266,136	128,538	2.2	0	137,598	88,089	▲93,003	44,595	0.8	5,889,690	175
	その他資産 Other Assets	39,913	49,430	4.4	4,505	▲14,021	3,981	▲62,978	▲77,000	▲6.8	1,051,836	239
	資産複合 Asset Mix	30,017	48,868	4.0	0	▲18,851	10,514	▲22,532	▲41,383	▲3.4	1,186,911	172
			783,936	919,748	3.0	5,473	▲141,285	293,978	▲910,266	▲1,051,551	▲3.5	29,367,949
内外 InterNational	株式 Stock	368,720	105,120	2.7	0	263,600	26,526	▲112,259	151,340	3.9	4,042,824	291
	債券 Bond	121,110	85,456	2.2	1,117	34,537	19,674	▲86,103	▲51,566	▲1.3	3,833,566	315
	不動産投信 Real Estate Investment Trusts	90,159	55,912	2.0	0	34,247	40,375	▲52,186	▲17,939	▲0.6	2,837,225	80
	その他資産 Other Assets	40,348	26,027	2.2	6,905	7,416	2,538	▲16,709	▲9,292	▲0.8	1,197,568	190
	資産複合 Asset Mix	194,305	166,326	2.2	4,979	22,999	23,674	▲176,504	▲153,505	▲2.0	7,526,311	790
			814,641	438,842	2.2	13,001	362,799	112,786	▲443,761	▲80,962	▲0.4	19,437,495
株式投信合計 Stock Investment Trusts		3,597,885	2,248,752	2.7	21,923	1,327,211	465,556	▲2,160,109	▲832,898	▲1.0	81,738,190	5,684
毎月決算型 Monthly Payout		1,107,904	1,092,193	2.8	2,895	12,816	449,056	▲1,145,829	▲1,133,013	▲2.9	37,340,837	1,571
ファンドオブファンズ Fund of Funds		873,607	881,344	3.2	2,901	▲10,638	286,935	▲976,074	▲986,712	▲3.6	26,714,397	2,047
インデックス Index	日経225 NIKKEI225	593,470	171,945	1.9	0	421,525	301	▲314,405	107,121	1.2	9,064,373	74
	TOPIX TOPIX	286,153	67,924	1.0	0	218,228	1	▲141,266	76,962	1.1	7,124,659	68
	その他 Others	383,494	193,652	2.5	1,459	188,383	12,568	▲156,470	31,913	0.4	7,774,478	555
		1,263,117	433,521	1.8	1,459	828,137	12,870	▲612,141	215,996	0.9	23,963,510	697
ETF ETF		925,651	261,436	1.6	0	664,215	392	▲469,384	194,831	1.2	16,165,447	145
特殊型 Special Type	ブル・ベア型 Bull/Bear	204,373	134,186	30.2	0	70,187	0	▲31,022	39,164	8.8	483,509	98
	条件付運用型 Conditional Management	0	216	0.3	4,505	▲4,721	11	▲22	▲4,743	▲6.9	64,355	28
	ロング・ショート型 Long/Short	12,259	9,822	2.1	0	2,437	74	▲3,735	▲1,298	▲0.3	456,715	75
	その他型 Others	1,670	3,752	5.4	0	▲2,083	521	▲2,502	▲4,585	▲6.6	64,942	23
		218,301	147,977	14.2	4,505	65,819	606	▲37,282	28,538	2.7	1,069,521	224

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

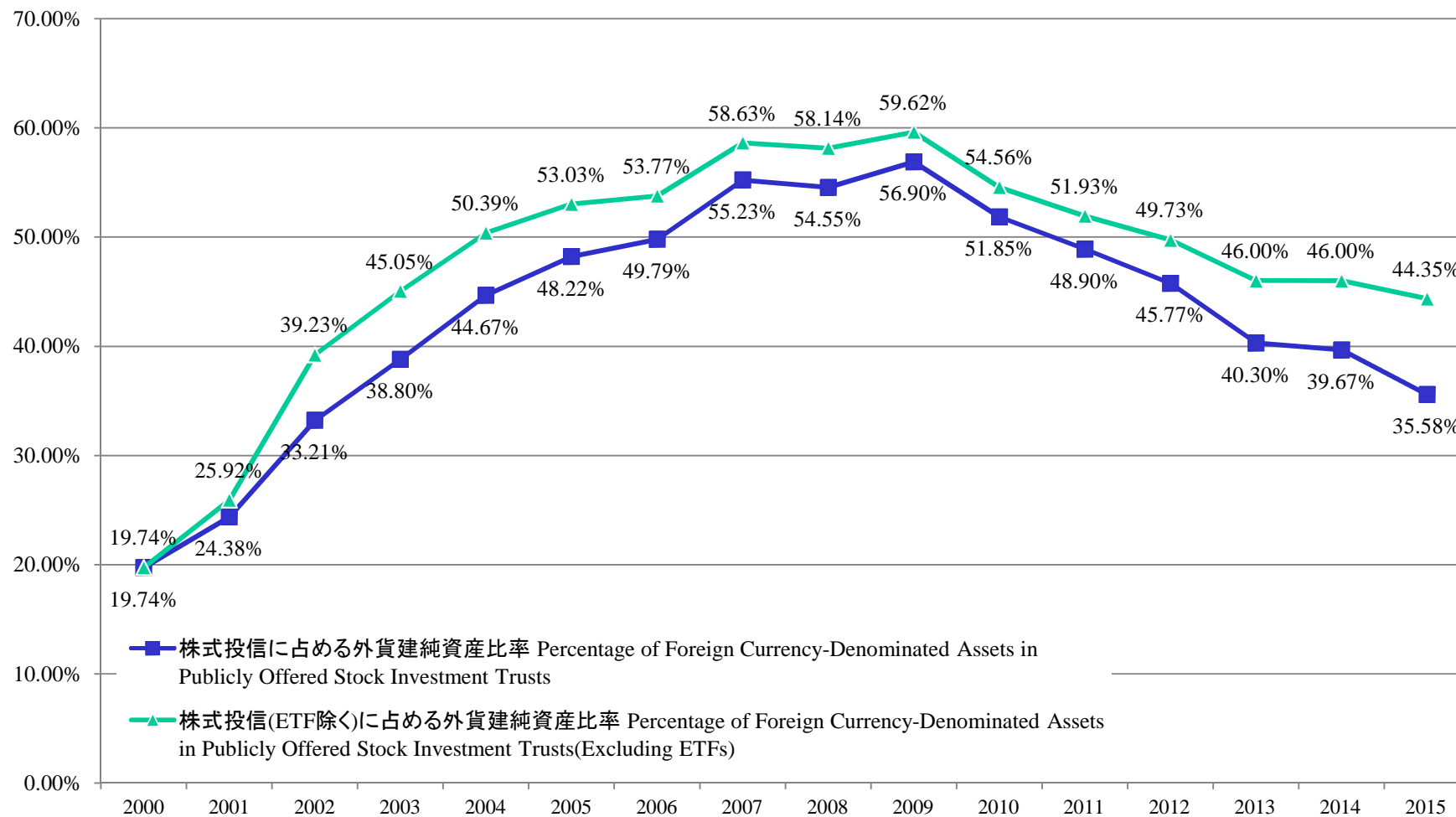
Total Net Assets of Monthly Payout Funds and Percentage of Monthly Payout Funds in Publicly Offered Stock Investment Trusts



各年12月末 End of December in Every Year

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



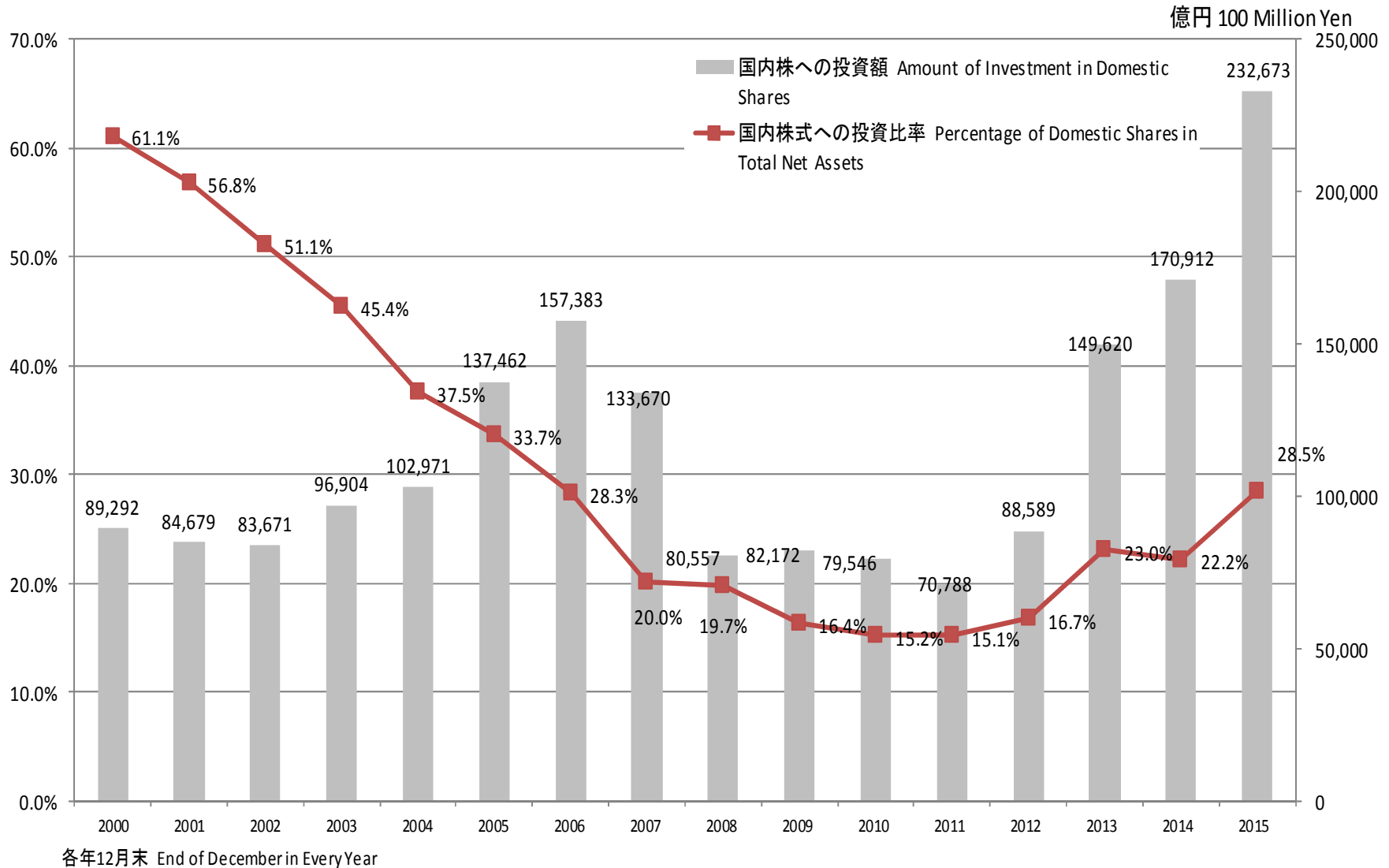
各年12月末 End of December in Every Year

(*) 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.

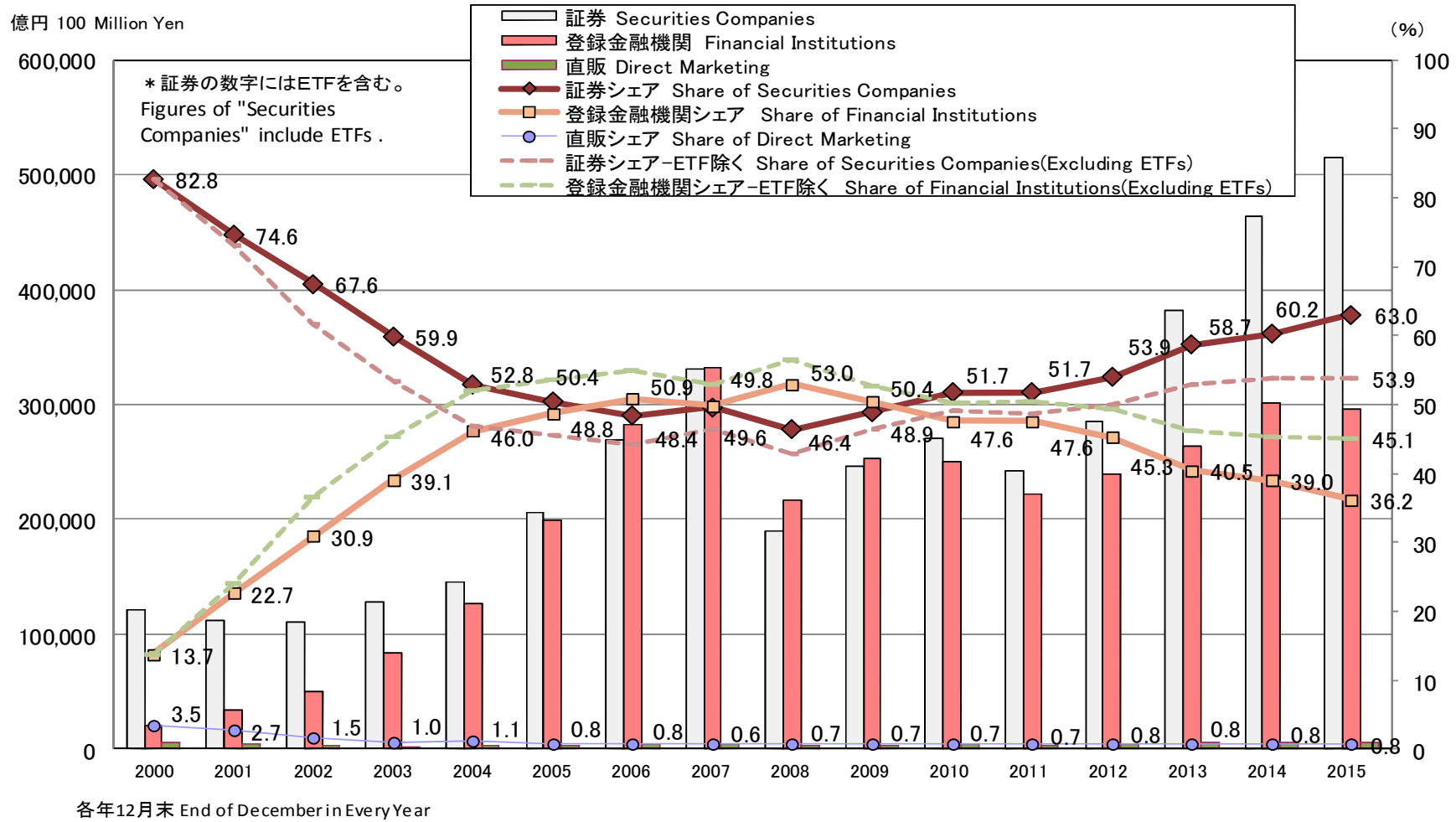
10. 公募株式投信における国内株式への投資比率の推移

Percentage of Domestic Shares in Publicly Offered Stock Investment Trusts

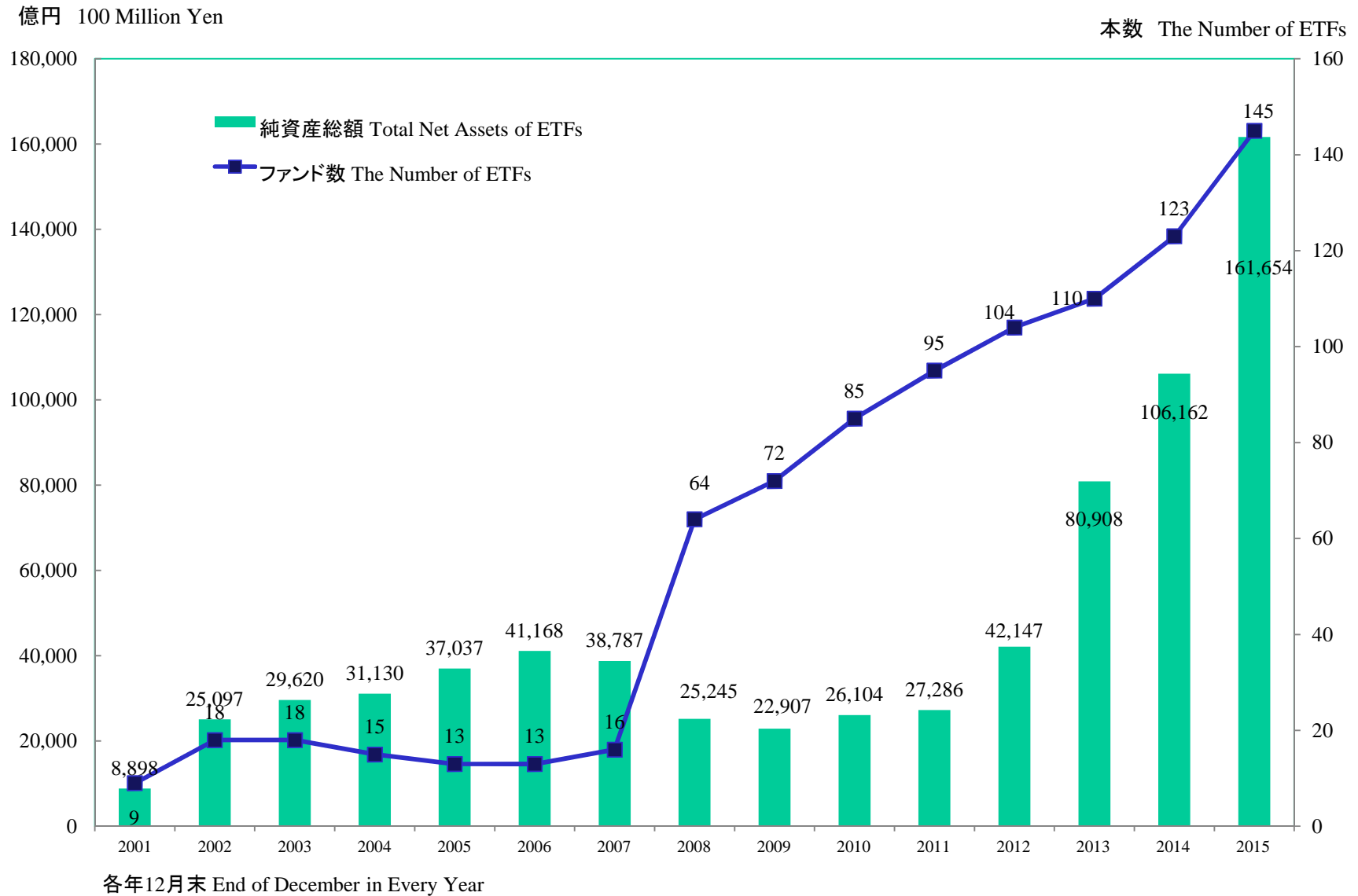


11. 公募株式投信の販売態別純資産残高とシェア

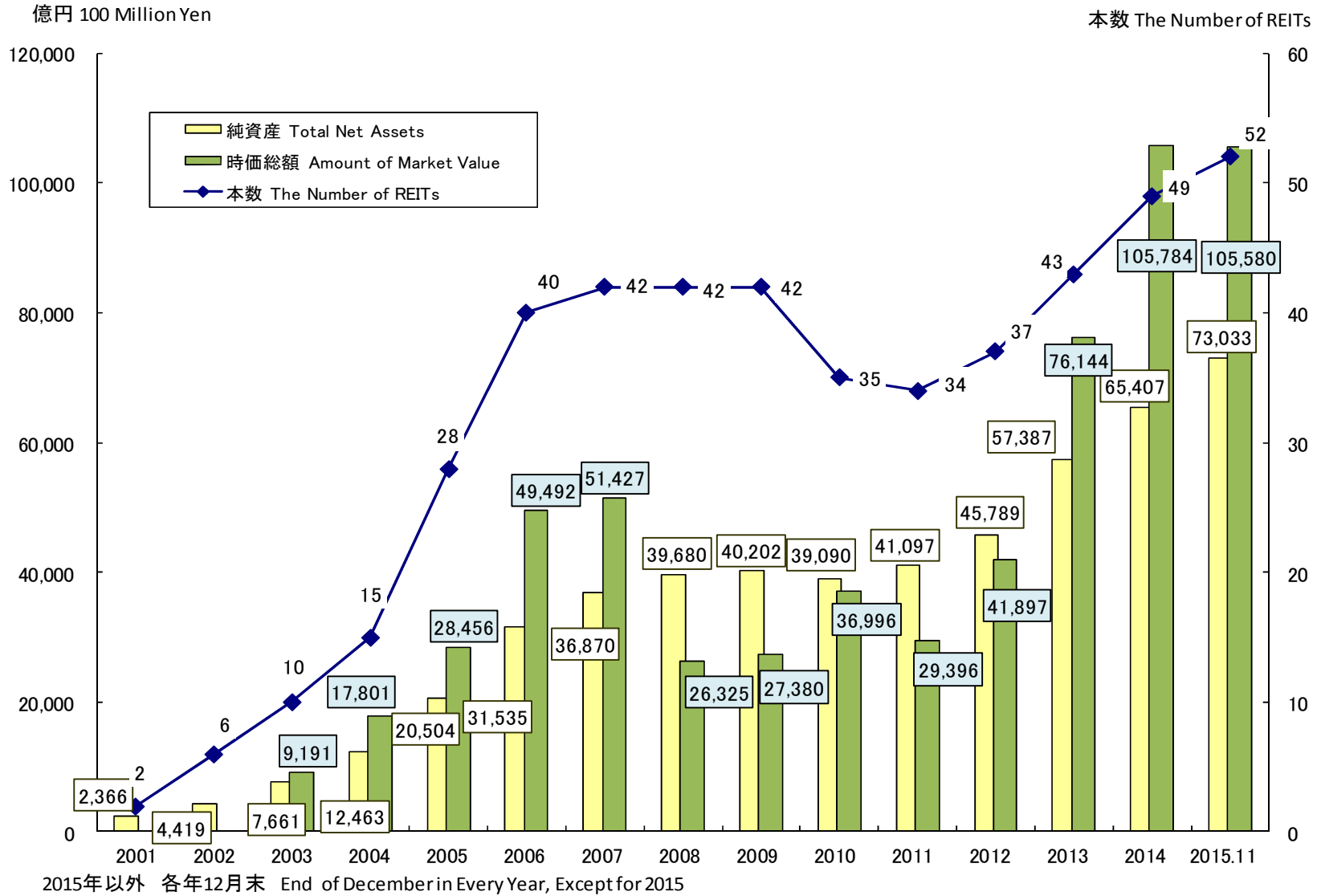
Total Net Assets and Share of Publicly Offered Stock Investment Trusts by Distribution Channels



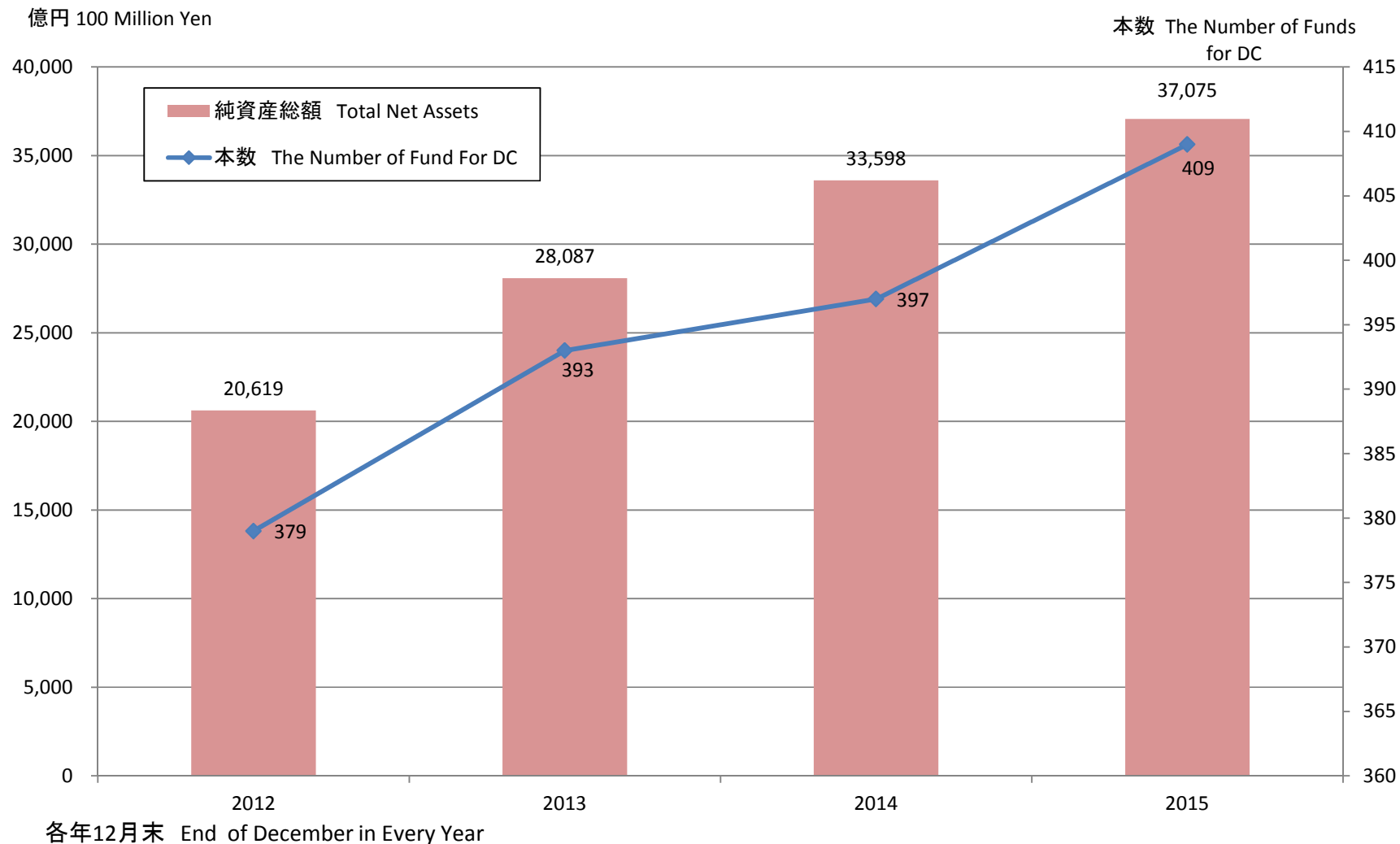
12. ETFの純資産総額と本数 The Number and Total Net Assets of ETFs



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



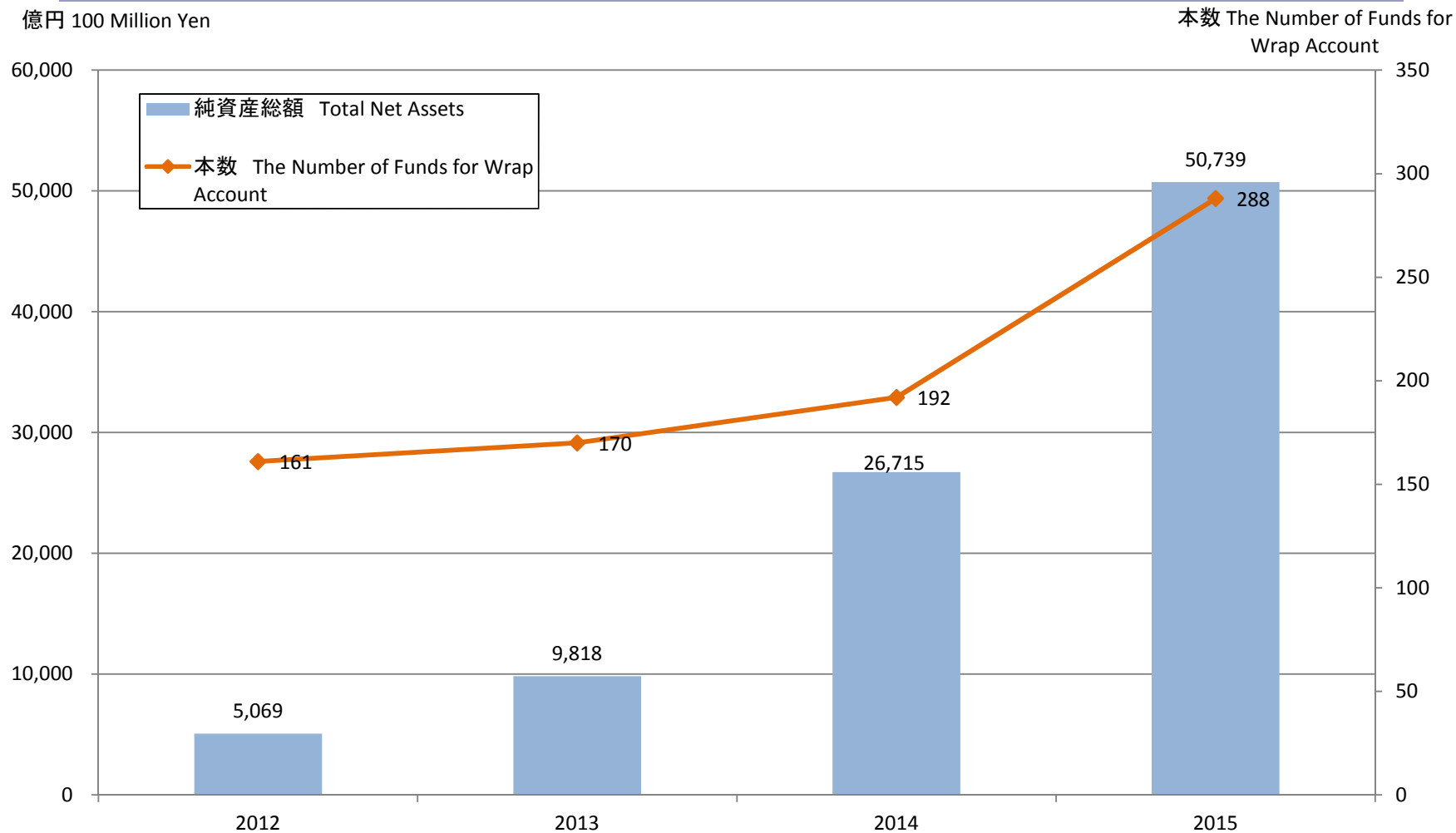
14. 確定拠出年金(DC)向けファンドの市場規模(推計) Total Net Assets of Investment Trusts For Defined Contribution Pension Plan



※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.

15.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

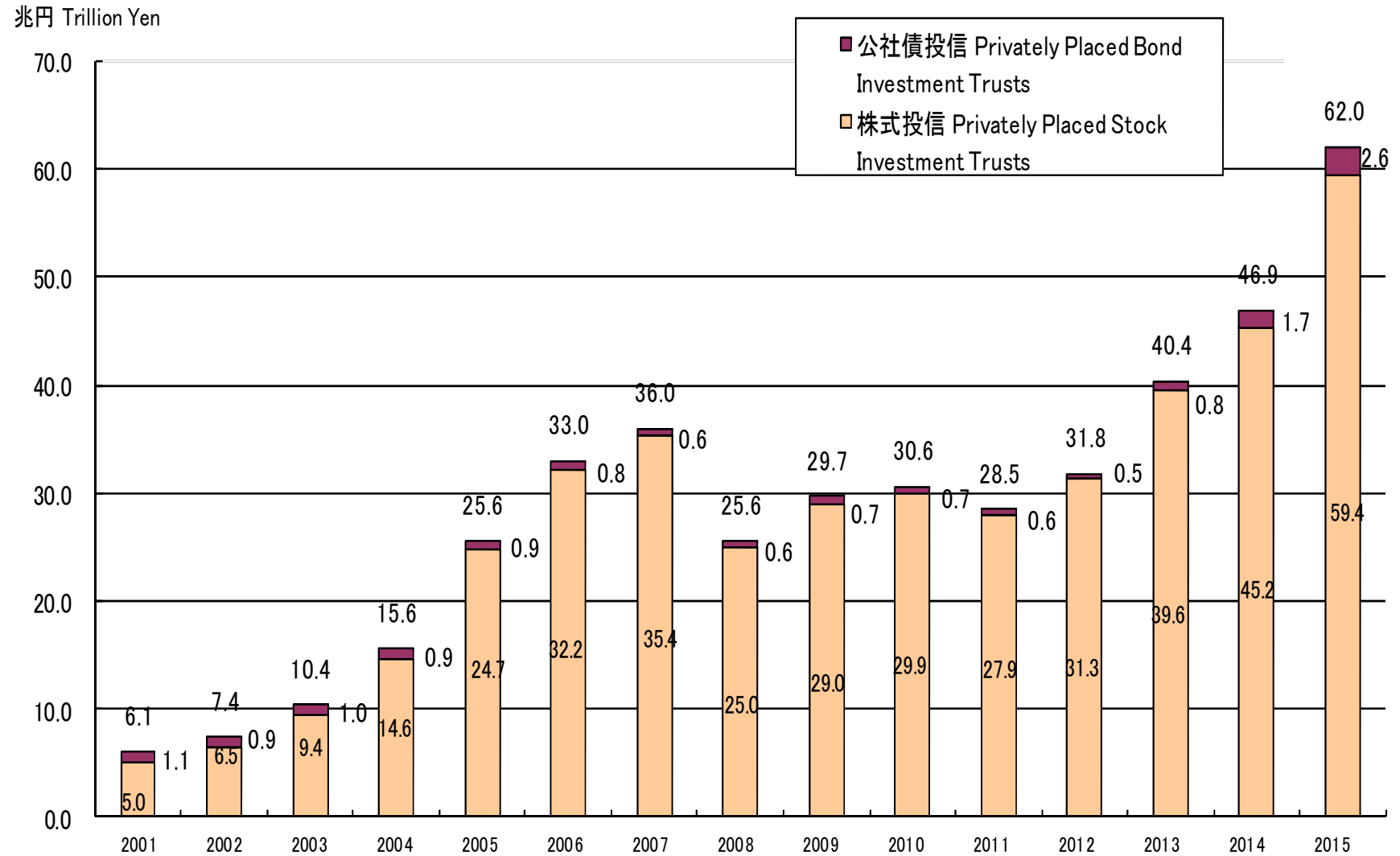


各年12月末 End of December in Every Year

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16. 契約型私募投信の純資産総額の推移 Total Net Assets of Privately Placed Investment Trusts



各年12月末 End of December in Every Year

17. 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

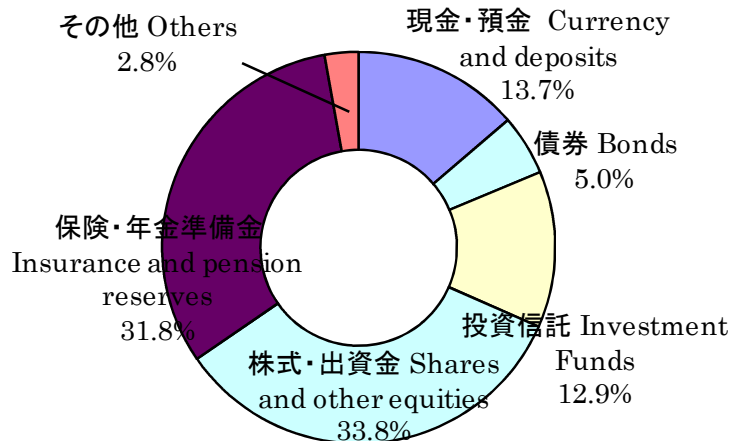
—2015年第3Qにおける、日本の個人金融資産に占める投資信託の比率は5.4%。
 Percentage of investment trusts occupied in Japanese individual financial Assets are 5.4% in end of September 2015.

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

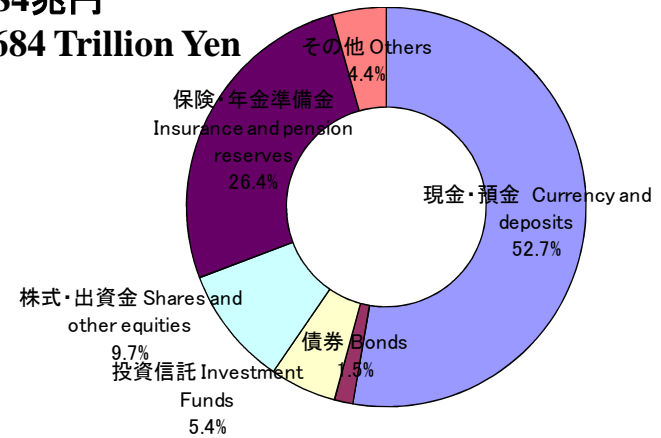
2010年4Q	4.1%
2011年4Q	3.7%
2012年4Q	4.0%
2013年4Q	4.8%
2014年4Q	5.5%
2015年3Q	5.4%*

*速報値 Preliminary Figure

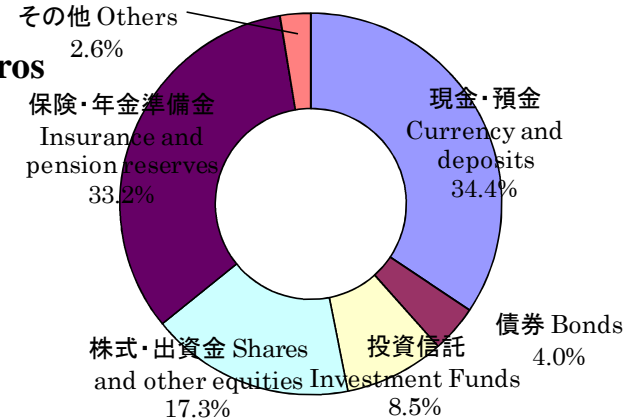
米国:68.9兆ドル
 USA:68.9 Trillion Dollars



日本:1,684兆円
 Japan:1,684 Trillion Yen



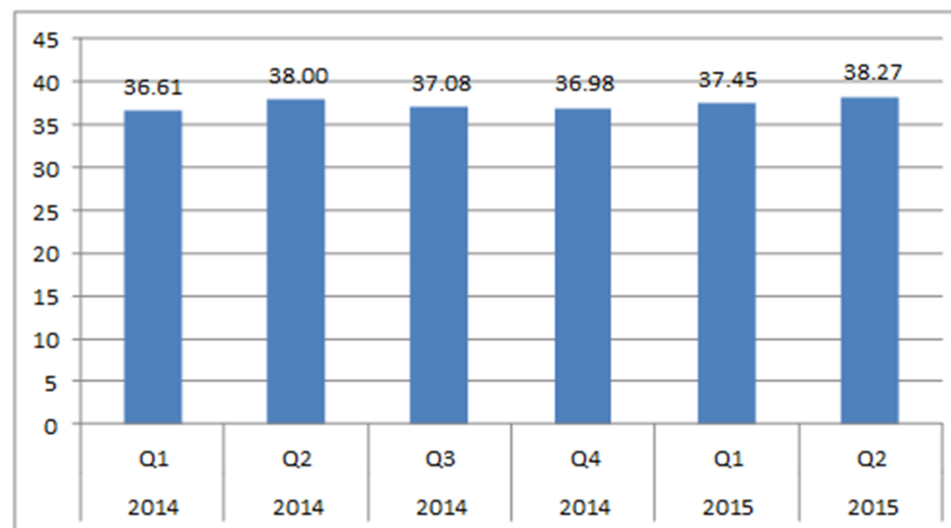
欧州:21.7兆ユーロ
 Europe:21.7 Trillion Euros



※日本銀行調べ 日米:2015年9月末・欧州:2015年6月末現在
 According to a survey by Bank of Japan.
 Japan,USA: End of September 2015 Europe: End of June 2015

18. 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)



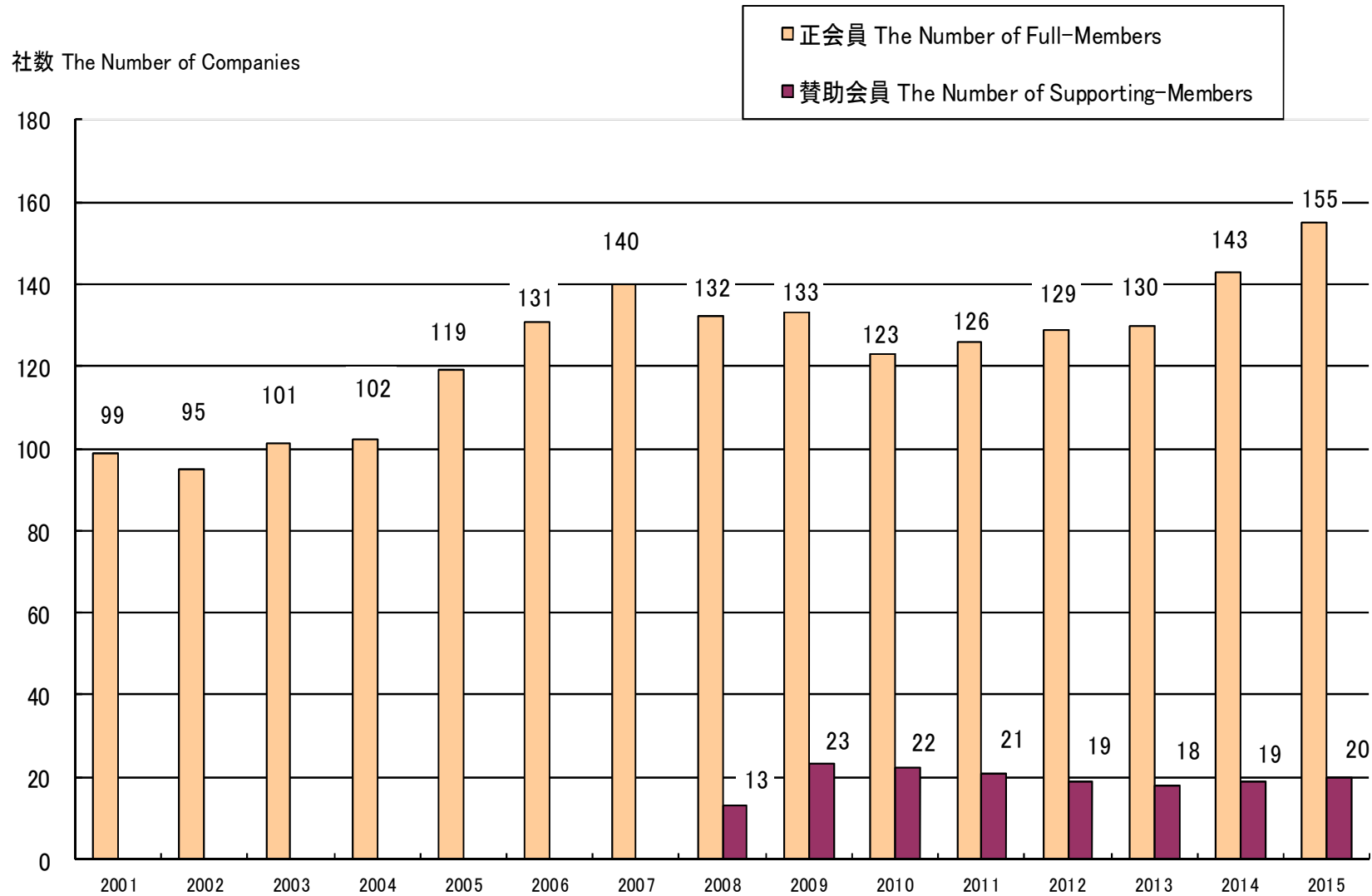
投信残高上位10カ国(2015年6月末) Top 10 Countries of Amount of Total Net Assets of Investment Funds (End of June 2015)

	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	18,222	6	英国 UK	1,662
2	ルクセンブルグ Luxembourg	3,691	7	オーストラリア Australia	1,587
3	アイルランド Ireland	2,078	8	日本 Japan	1,263
4	フランス France	1,897	9	中国 China	1,120
5	ドイツ Germany	1,831	10	カナダ Canada	975

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.

19. 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