

Early Edge Fund Flows

Overview

EPFR's Early Edge Fund Flows: Be First. Move Faster.

Gain a powerful advantage with EPFR's Early Edge Fund Flows. This industry-leading service delivers an exclusive, early look at fund flows tailored to your specific interests.

The most-timely fund flow data available

Receive crucial data just 4 hours after reporting (up to 25% of daily fund reports), extending to a comprehensive 24-hour view.

Access over 90% of daily fund reports before your local market opens, ensuring you're always ahead.

Perfect for asset management, sales and trading, equity capital markets, and quantitative analysis teams, Early Edge Fund Flows lets you **track the funds reporting the largest inflows and outflows from the previous trading day**.

Coverage

Early Edge Fund Flows universe encompasses 134,000 share classes, 35K+ funds and 3K+ managers, representing over \$38 trillion in AuM.

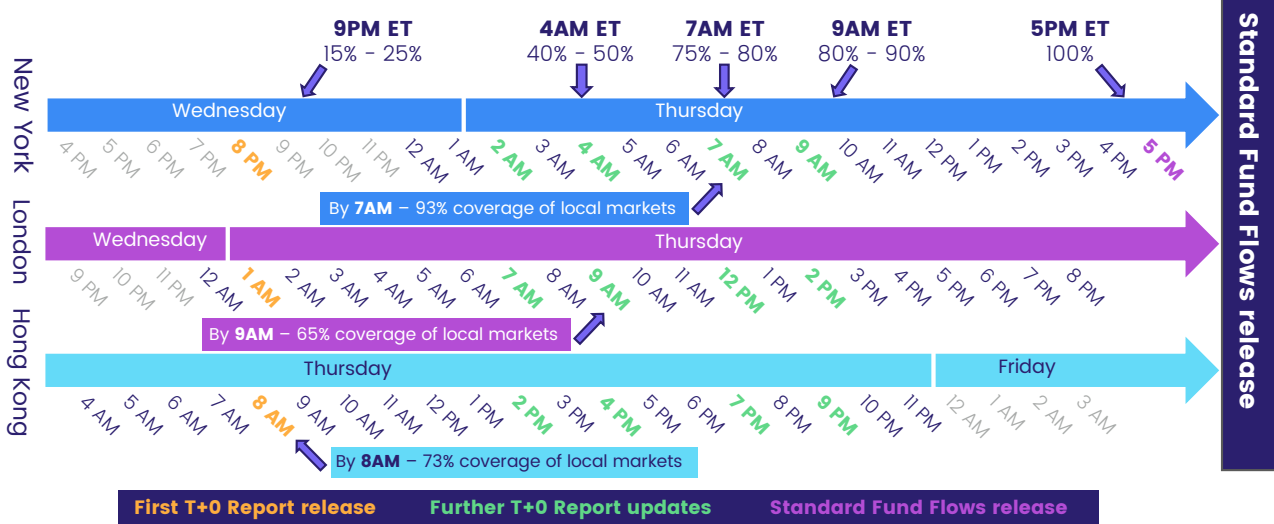
Customization

Tailor your experience with highly customized reports. Focus on specific asset classes, managers, domiciles, or even individual funds to create reports that target your unique needs.

Flexible delivery

Receive multiple data deliveries throughout the day as data becomes available. Access your reports via email or directly through an FTP feed.

Early Edge Fund Flows – Percentage of total AuM collected



How can Early Edge Fund Flows help you?

Quantitative desks

- **Enhance models:** Algorithmic and systematic trading desks can easily integrate Early Edge Fund Flows into their existing models, allowing them to improve predictive accuracy and robustness.

Execution Trading desks

- **Optimize timing:** Gain insights into optimal entry and exit points by understanding where the money is moving, sooner.
- **Anticipate your competition:** Detect emerging trends and shifts in investor sentiment.

See Early Edge Fund Flows in action

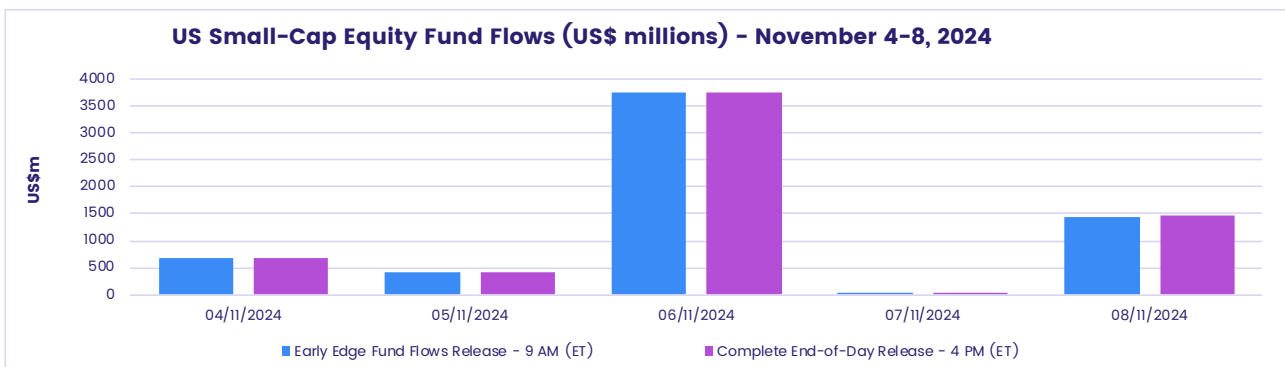
Customize your Early Edge Fund Flows data and reports to monitor the funds you care about.

Top 10 Inflows – Fund Level (Corporate Bonds – Investment Grade) – 6 November 2024		
Fund	Flow US\$ mill	Flow %
Focused Bond – High Grade Long Term Bond USD	410.8315	10.647758
Shore Bond & Investment Grade Corporate Bond ETF	367.7345	1.302304
Shore Core US Aggregate Bond ETF	146.3812	0.122828
Vanguard Total Bond Market ETF	82.8397	0.070142
US Core Fund Solutions – Bloomberg US Liquid Corporates USD ETF	69.8275	13.827937
Fidelity Total Bond ETF	65.5849	0.422262
Shore US Mortgage Backed Securities USD ETF	58.8665	2.318842
Lord Abbett Short Duration Income Fund	53.1983	0.12579
JPMorgan Core Bond Fund	53.0129	0.109505
SPDR Portfolio Intermediate Term Corporate Bond ETF	46.046	0.487449

Trump’s victory boosts US Small-Cap Equities

The tailwind from Trump’s victory and Republican majorities in both houses of Congress provided a significant boost to US Small-Cap Equity Funds. These funds experienced inflows equivalent to 0.747% of the total net assets of EPFR-tracked small caps, demonstrating a greater acceleration compared to Mid- and Large-Cap Funds.

Clients using Early Edge Fund Flows were able to spot these trends faster by relying on the most-timely fund flow report available.





Geo-focus Coverage

No matter where you are based or what your area of focus is, Early Edge Fund Flows delivers the timeliest insight and first-mover advantage.

Equity Funds Coverage

EPFR Early Edge Fund Flows – Equity Funds Coverage (%) Eastern Time Zone (ET)					
	8PM	2AM	4AM	7AM	9AM
USA	45.04	83.27	90.87	93.32	95.14
Global	50.62	62.21	72.12	79.91	85.33
Global ex-US	56.84	96.48	97.74	98.27	98.40
Africa Regional	10.03	75.09	85.75	87.91	98.76
Asia ex-Japan Regional	68.25	83.20	91.21	95.04	96.29
Australia	37.22	69.90	95.23	96.06	98.22
Austria	12.46	98.73	98.73	98.73	99.67
Brazil	5.51	40.96	63.67	88.75	97.48
BRIC	47.86	61.04	99.93	99.93	99.93
Canada	53.59	91.11	94.85	96.25	97.51
China	63.02	68.53	85.78	95.32	98.78
Colombia	23.54	100.00	100.00	100.00	100.00
Emerging Europe Regional	45.39	61.60	80.22	82.03	94.84
Europe, Middle East & Africa Regional	86.50	86.50	86.50	86.50	90.56
Global Emerging Markets	43.82	77.74	85.54	92.54	95.10
Greater China	88.45	90.74	95.90	97.90	98.08
Hong Kong (SAR)	64.48	70.11	93.08	99.90	99.90
India	59.19	84.73	95.45	96.26	97.27
Indonesia	42.82	81.70	93.98	94.48	99.68
Ireland		100.00	100.00	100.00	100.00
Israel	27.70	93.61	100.00	100.00	100.00
Japan	78.16	83.35	87.38	88.37	89.72
Korea (South)	86.60	98.96	99.80	99.80	99.93
Latin America Regional	40.14	62.17	75.11	81.53	83.29
Malaysia	5.25	36.77	36.97	93.52	97.43
Mexico	10.47	93.38	97.14	97.14	99.92
Netherlands	44.04	65.53	93.27	93.27	93.27
New Zealand	0.57	82.40	100.00	100.00	100.00
Portugal	94.80	94.80	94.80	94.80	94.80
Saudi Arabia	5.51	90.68	94.70	94.70	95.99
Singapore	73.00	95.13	95.75	98.04	99.76
South Africa	64.65	67.91	88.13	99.21	99.21
Sweden	85.91	86.75	98.36	98.36	98.36
Thailand	95.80	97.44	97.62	97.94	98.30
Turkey	82.41	92.59	97.65	97.65	97.65
United Arab Emirates	56.17	70.51	100.00	100.00	100.00
United Kingdom	78.49	94.34	97.32	98.82	99.09



Geo-focus Coverage

Fixed Income Coverage

EPFR Early Edge Fund Flows – Fixed Income Coverage (%) Eastern Time Zone (ET)					
	8PM	2AM	4AM	7AM	9AM
USA	41.05	61.23	87.40	90.23	93.31
Global	42.58	54.96	63.27	76.68	85.16
Global ex-US	83.28	96.79	97.18	98.40	99.90
Africa Regional	89.49	89.49	97.29	99.99	99.99
Asia ex-Japan Regional	59.64	65.39	68.92	80.92	82.64
Australia	43.92	66.15	94.21	97.28	99.51
Austria	35.77	92.11	92.11	92.11	97.52
Brazil	78.12	78.12	78.63	78.96	98.15
Bulgaria				100.00	100.00
Canada	61.15	93.88	96.36	97.68	99.98
China	79.59	85.96	92.16	96.64	97.38
Europe ex-UK Regional	40.32	49.49	59.44	71.15	78.60
Europe Regional	54.09	61.94	69.47	79.89	85.68
France	81.61	83.15	83.15	83.15	84.09
Germany	77.72	83.49	83.97	90.82	99.27
Global Emerging Markets	35.61	60.01	67.40	81.19	89.97
Greater China	79.70	79.70	100.00	100.00	100.00
Greece				78.56	96.38
Hong Kong (SAR)	51.61	51.61	51.61	79.51	79.51
Hungary		100.00	100.00	100.00	100.00
India	39.99	59.85	98.38	78.56	98.38
Indonesia	100.00	100.00	100.00	100.00	100.00
Israel	100.00	99.99	100.00	100.00	100.00
Japan	88.02	88.02	98.31	98.64	99.86
Korea (South)	100.00	100.00	100.00	100.00	100.00
Malaysia			38.14	96.51	96.51
Mexico	41.06	92.75	100.00	100.00	100.00
Middle East Regional	1.81	1.81	90.41	97.67	97.67
Netherlands			95.73	96.33	100.00
New Zealand	6.48	100.00	100.00	100.00	100.00
Singapore	65.84	71.05	80.93	81.67	86.63
South Africa	84.61	94.36	97.56	100.00	100.00
Sweden	83.18	83.18	100.00	100.00	100.00
Thailand	67.82	78.00	79.27	97.64	98.94
Turkey	99.61	99.61	99.61	99.61	99.61
United Kingdom	75.85	78.89	86.42	98.83	99.79