

# The 100 largest mutual fund families (U.S. open-ended mutual fund assets)

Ranked by retail assets - Data provided by Morningstar

	<u>Family</u>	<u>Retail Net Assets</u>	<u># of distinct fu</u>
1	Fidelity Investments	\$984,173,589,258	315
2	Vanguard Group	\$962,331,327,507	148
3	American Funds	\$956,584,547,987	42
4	Franklin Templeton Investments	\$377,385,331,414	122
5	T. Rowe Price & Co.	\$345,725,591,811	110
6	Columbia Management	\$167,493,529,444	140
7	Dodge & Cox	\$126,826,526,974	5
8	OppenheimerFunds	\$125,473,946,434	72
9	John Hancock Funds	\$119,789,419,458	225
10	Pacific Investment Management Co.	\$118,411,876,036	73
11	Invesco Ltd.	\$95,323,126,745	92
12	BlackRock Inc.	\$90,785,119,662	116
13	Janus Capital Group	\$84,717,855,431	48
14	American Century Investments	\$71,948,919,961	86
15	MFS Investment Management	\$71,059,542,832	74
16	Lord Abbett & Co.	\$66,647,971,069	42
17	ING Retirement	\$58,294,891,374	150
18	Wells Fargo Advantage Funds	\$48,938,991,118	101
19	Putnam Investments	\$48,697,487,901	79
20	AllianceBernstein Inc.	\$48,012,344,847	74
21	Eaton Vance Corp.	\$45,749,419,375	91
22	DWS Investments	\$43,664,723,778	67
23	JPMorgan Funds	\$43,495,216,232	108
24	USAA	\$41,901,152,367	41
25	Legg Mason Inc.	\$40,997,886,898	87
26	Hartford Mutual Funds	\$39,801,202,624	81
27	Dreyfus Funds	\$35,223,057,365	105
28	Ivy Funds	\$34,953,774,009	30
29	First Eagle Funds	\$34,849,628,600	5
30	Northern Funds	\$34,626,707,067	51
31	Schwab Funds	\$34,218,636,841	47
32	Principal Funds	\$33,220,356,251	63
33	Prudential Investments	\$32,560,310,174	44
34	Thornburg Investment Management	\$30,706,861,162	16
35	Royce Funds	\$30,583,106,754	30
36	Russell Investments	\$29,943,773,637	39
37	Artisan Funds	\$28,990,199,955	12
38	Federated Investors	\$27,512,268,214	66
39	Goldman Sachs Asset Management	\$26,350,742,126	72
40	Pioneer Investments	\$24,616,061,833	37
41	Davis Funds	\$24,203,544,825	8
42	Natixis Funds	\$22,552,861,400	28
43	Oakmark Funds	\$22,312,816,162	7
44	Waddell & Reed Inc.	\$21,894,219,733	22
45	VALIC	\$20,406,552,997	45
46	TIAA-CREF	\$20,067,405,527	50
47	Nuveen Investments	\$19,271,984,888	106
48	Delaware Investments	\$18,747,941,089	64
49	Vantagepoint Funds	\$18,216,359,065	29
50	MainStay Funds	\$18,123,576,513	43
51	Old Westbury Funds Inc.	\$17,636,346,867	7
52	Transamerica Funds	\$17,340,958,096	93
53	Manning & Napier Advisors	\$16,369,195,769	23

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54	Calamos Investments	\$16,360,555,306	13
55	BNY Mellon Funds	\$15,963,624,304	23
56	Neuberger Berman Group	\$15,217,723,388	29
57	Permanent Portfolio Funds	\$14,821,586,943	4
58	Longleaf Partners	\$14,508,938,037	3
59	Fairholme Funds	\$14,058,073,355	3
60	Matthews Asia Funds	\$13,560,751,270	12
61	Gabelli Asset Management	\$13,020,562,830	25
62	Allianz Funds	\$12,960,469,849	51
63	Baron Capital Group	\$12,527,515,310	10
64	First Pacific Advisors	\$12,455,433,886	5
65	Maxim Series Funds	\$10,996,426,012	61
66	Loomis Sayles & Co.	\$10,925,491,068	10
67	GE Asset Management	\$10,897,486,051	15
68	State Farm Mutual Funds	\$10,826,906,509	18
69	RS Investments	\$10,606,047,447	24
70	Virtus Investments	\$10,498,384,926	43
71	Metropolitan West Funds	\$10,406,038,414	7
72	UBS Global Asset Management	\$10,102,902,052	30
73	Thrivent Funds	\$9,903,562,940	25
74	GuideStone Funds	\$9,670,399,927	24
75	Rydex SGI	\$9,608,506,903	77
76	Scout Funds	\$9,379,039,210	9
77	Calvert Investments	\$8,713,187,853	23
78	Yacktman Funds	\$8,568,117,636	2
79	American Beacon Funds	\$8,491,675,061	20
80	Harbor Funds	\$8,475,794,825	29
81	Morgan Stanley Investment Management	\$8,127,326,739	43
82	Nationwide Funds	\$8,125,755,520	30
83	Hussman Investment Trust	\$7,910,614,873	3
84	Wasatch Funds	\$7,675,561,762	18
85	Sentinel Funds	\$7,097,806,466	15
86	Smith Barney Funds	\$6,952,704,934	10
87	Selected Funds	\$6,897,544,334	2
88	Managers Funds	\$6,575,499,244	39
89	Credit Suisse Asset Management	\$6,393,255,467	7
90	Artio Global Funds	\$6,337,989,656	10
91	First Investors Corp.	\$6,263,292,524	26
92	FMI Funds	\$6,184,822,872	5
93	Victory Funds	\$5,760,986,361	17
94	Tweedy Browne Co.	\$5,698,755,076	4
95	Cohen & Steers Inc.	\$5,634,135,061	10
96	SunAmerica Asset Management Corp.	\$5,532,399,724	27
97	IVA Funds	\$5,357,195,024	2
98	Parnassus Investments	\$5,179,512,432	6
99	Merger Funds	\$5,043,180,465	1
100	Buffalo Funds	\$5,035,261,647	10

Source: Morningstar