

SUPPLEMENTARY TABLES

Table S1
TOTAL NET ASSETS IN U.S. DOLLARS¹
 Millions, end of period

COUNTRY	2002	2003	2004	2005				2006
				Q1	Q2	Q3	Q4	Q1
World	11,324,128	14,048,311	16,164,793	16,150,574	16,368,410	17,284,958	17,771,014	19,109,302
Americas	6,776,289	7,969,541	8,792,450	8,753,775	8,976,717	9,432,829	9,763,919	10,316,182
Argentina	1,021	1,916	2,355	3,040	2,763	3,537	3,626	4,785
Brazil	96,729	171,596	220,586	231,979	272,938	303,349	302,927	360,688
Canada	248,979	338,369	413,772	424,050	430,067	476,549	490,518	520,836
Chile	6,705	8,552	12,588	11,874	13,126	15,832	13,969	15,054
Costa Rica	1,738	2,754	1,053	971	922	924	804	986
Mexico	30,759	31,953	35,157	35,475	39,161	43,464	47,253	52,045
United States	6,390,358	7,414,401	8,106,939	8,046,386	8,217,740	8,589,175	8,904,822	9,361,788
Europe	3,463,000	4,682,836	5,640,450	5,633,620	5,561,435	5,921,258	6,002,249	6,629,168
Austria	66,877	87,982	103,709	103,604	102,312	107,729	109,002	116,719
Belgium	74,983	98,724	118,373	114,485	111,857	115,561	115,314	122,554
Czech Republic	3,297	4,083	4,860	4,899	4,793	5,249	5,331	5,730
Denmark ²	40,153	49,533	64,799	65,380	65,223	71,112	75,199	80,845
Finland	16,516	25,601	37,658	41,375	42,355	45,503	45,415	52,661
France	845,147	1,148,446	1,370,954	1,366,017	1,328,669	1,406,024	1,362,671	1,506,222
Germany	209,168	276,319	295,997	288,929	282,684	298,935	296,787	315,766
Greece	26,621	38,394	43,106	40,387	35,173	34,688	32,011	30,776
Hungary	3,992	3,936	4,966	5,819	5,769	6,852	6,068	6,205
Ireland	250,116	360,425	467,620	474,790	494,270	519,514	546,242	595,615
Italy	378,259	478,734	511,733	485,943	455,859	463,513	450,514	451,407
Liechtenstein	3,847	8,936	12,543	12,417	12,372	13,488	13,970	15,035
Luxembourg	803,869	1,104,112	1,396,131	1,432,519	1,434,047	1,564,947	1,635,785	1,847,160
Netherlands	84,211	93,573	102,134	96,955	93,378	91,307	94,357	99,548
Norway	15,471	21,994	29,907	31,084	30,679	34,622	40,122	43,401
Poland	5,468	8,576	12,014	12,382	12,908	15,510	17,652	20,788
Portugal	19,969	26,985	30,514	29,824	28,296	29,012	28,801	29,629
Romania	27	29	72	88	79	95	109	158
Russia	372	851	1,347	1,454	1,489	2,027	2,417	3,326
Slovakia		1,061	2,168	2,665	2,771	2,954	3,035	3,043
Spain	179,133	255,344	317,538	311,853	304,042	316,145	316,864	336,938
Sweden	57,992	87,746	107,064	107,775	107,141	116,761	119,059	145,373
Switzerland	82,622	90,772	94,407	92,575	91,939	105,800	116,669	143,896
Turkey	6,002	14,157	18,112	19,442	20,607	20,793	21,749	21,699
United Kingdom	288,887	396,523	492,726	490,960	492,721	533,118	547,103	634,673
Asia and Pacific	1,063,857	1,361,473	1,677,887	1,711,987	1,777,917	1,869,511	1,939,251	2,089,652
Australia	356,304	518,411	635,073	648,218	661,048	693,021	700,068	723,703
Hong Kong	164,322	255,811	343,638	359,241	404,032	444,215	460,517	534,605
India	20,364	29,800	32,846	31,543	35,297	43,074	40,546	43,412
Japan	303,191	349,148	399,462	395,767	406,392	429,915	470,044	496,511
Korea, Rep. of	149,544	121,663	177,417	186,659	188,915	183,430	198,994	222,903
New Zealand	7,505	9,641	11,171	10,686	10,409	10,603	10,332	10,067
Philippines	474	792	952	1,157	1,306	1,373	1,449	1,748
Taiwan	62,153	76,205	77,328	78,716	70,519	63,880	57,301	56,703
Africa	20,983	34,460	54,006	51,192	52,341	61,359	65,594	74,301
South Africa	20,983	34,460	54,006	51,192	52,341	61,359	65,594	74,301

Note: Components may not sum to total because of rounding.

Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except Romania and Russia.

¹ Funds of funds are not included, except for France, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong, Korea, and New Zealand, which include home- and foreign-domiciled funds.

² Before 2003, data include special funds reserved to institutional investors.

SUPPLEMENTARY TABLES

Table S2
TOTAL NET ASSETS IN EUROS¹

Millions, end of period

COUNTRY	2002	2003	2004	2005				2006
				Q1	Q2	Q3	Q4	Q1
World	10,798,253	11,122,970	11,867,553	12,458,017	13,536,561	14,353,893	15,064,011	15,787,593
Americas	6,461,609	6,310,009	6,455,070	6,752,372	7,423,683	7,833,275	8,276,612	8,522,952
Argentina	974	1,517	1,729	2,345	2,285	2,937	3,073	3,953
Brazil	92,237	135,864	161,945	178,941	225,718	251,910	256,783	297,990
Canada	237,417	267,909	303,775	327,098	355,662	395,739	415,799	430,301
Chile	6,393	6,772	9,242	9,159	10,855	13,148	11,841	12,437
Costa Rica	1,658	2,180	773	749	763	767	681	815
Mexico	29,331	25,299	25,811	27,364	32,386	36,093	40,055	42,998
United States	6,093,600	5,870,468	5,951,794	6,206,716	6,796,014	7,132,681	7,548,378	7,734,458
Europe	3,302,183	3,707,709	4,140,996	4,345,588	4,599,268	4,917,172	5,087,945	5,476,840
Austria	63,771	69,661	76,139	79,917	84,611	89,461	92,398	96,430
Belgium	71,501	78,166	86,905	88,310	92,505	95,965	97,749	101,251
Czech Republic	3,144	3,233	3,568	3,779	3,964	4,359	4,519	4,734
Denmark ²	38,289	39,219	47,573	50,432	53,939	59,054	63,744	66,792
Finland	15,749	20,270	27,647	31,915	35,027	37,787	38,497	43,507
France	805,900	909,300	1,006,500	1,053,700	1,098,800	1,167,600	1,155,100	1,244,400
Germany	199,455	218,780	217,309	222,870	233,778	248,244	251,578	260,877
Greece	25,385	30,399	31,647	31,153	29,088	28,806	27,135	25,426
Hungary	3,807	3,116	3,646	4,489	4,771	5,690	5,144	5,127
Ireland	238,501	285,372	343,308	366,237	408,758	431,418	463,035	492,081
Italy	360,693	379,045	375,694	374,840	376,992	384,914	381,889	372,940
Liechtenstein	3,668	7,076	9,209	9,578	10,232	11,201	11,842	12,421
Luxembourg	766,539	874,198	1,024,984	1,104,998	1,185,947	1,299,574	1,386,611	1,526,074
Netherlands	80,300	74,088	74,983	74,788	77,223	75,824	79,984	82,244
Norway	14,753	17,414	21,956	23,977	25,372	28,751	34,010	35,857
Poland	5,214	6,790	8,820	9,551	10,675	12,880	14,963	17,175
Portugal	19,042	21,366	22,402	23,005	23,401	24,092	24,414	24,479
Romania	26	23	53	68	66	79	92	131
Russia	355	674	989	1,122	1,232	1,683	2,049	2,748
Slovakia		840	1,592	2,056	2,291	2,453	2,573	2,514
Spain	170,814	202,173	233,124	240,553	251,441	262,535	268,597	278,369
Sweden	55,298	69,474	78,602	83,134	88,605	96,961	100,923	120,104
Switzerland	78,785	71,870	69,310	71,410	76,033	87,859	98,897	118,883
Turkey	5,724	11,209	13,297	14,997	17,041	17,267	18,436	17,927
United Kingdom	275,471	313,953	361,740	378,710	407,477	442,716	463,765	524,350
Asia and Pacific	1,014,453	1,077,967	1,231,838	1,320,570	1,470,325	1,552,492	1,643,851	1,726,414
Australia	339,758	410,460	466,246	500,014	546,682	575,504	593,429	597,904
Hong Kong	156,691	202,543	252,286	277,107	334,132	368,888	390,368	441,676
India	19,418	23,595	24,114	24,331	29,190	35,770	34,370	35,865
Japan	289,111	276,444	293,269	305,282	336,083	357,013	398,444	410,204
Korea, Rep. of	142,600	96,329	130,253	143,982	156,232	152,325	168,682	184,157
New Zealand	7,156	7,633	8,201	8,243	8,608	8,805	8,758	8,317
Philippines	452	627	699	892	1,080	1,140	1,228	1,445
Taiwan	59,267	60,337	56,771	60,719	58,319	53,047	48,572	46,846
Africa	20,008	27,285	39,649	39,488	43,285	50,954	55,602	61,385
South Africa	20,008	27,285	39,649	39,488	43,285	50,954	55,602	61,385

Note: Components may not sum to total because of rounding.

Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except Romania and Russia.

¹ Funds of funds are not included, except for France, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong, Korea, and New Zealand, which include home- and foreign-domiciled funds.

² Before 2003, data include special funds reserved to institutional investors.

SUPPLEMENTARY TABLES

Table S3
TOTAL NET ASSETS IN LOCAL CURRENCIES¹
 Millions,² end of period

COUNTRY	2002	2003	2004	2005				2006
				Q1	Q2	Q3	Q4	Q1
Americas								
Argentina	3,432	5,614	7,000	8,867	7,974	10,287	10,986	14,743
Brazil	342,420	496,171	585,876	621,472	636,627	675,711	707,487	780,528
Canada	391,345	438,865	497,313	513,270	526,875	554,226	569,982	608,649
Chile	4,829,105	5,069,447	6,995,860	6,959,247	7,583,588	8,387,165	7,152,000	7,923,513
Costa Rica	654,316	1,143,566	482,794	454,976	441,165	450,389	399,288	498,836
Mexico	318,971	358,780	391,893	396,264	420,946	467,625	502,535	565,935
United States	6,390,358	7,414,401	8,106,939	8,046,386	8,217,740	8,589,175	8,904,822	9,361,788
Europe								
Austria	63,771	69,661	76,139	79,917	84,611	89,461	92,398	96,430
Belgium	71,501	78,166	86,905	88,310	92,505	95,965	97,749	101,251
Czech Republic	99,278	104,778	108,700	113,192	119,026	128,827	131,059	135,379
Denmark ³	284,438	291,982	353,883	375,693	401,925	440,682	475,565	498,429
Finland	15,749	20,270	27,647	31,915	35,027	37,787	38,497	43,507
France	805,900	909,300	1,006,500	1,053,700	1,098,800	1,167,600	1,155,100	1,244,400
Germany	199,455	218,780	217,309	222,870	233,778	248,244	251,578	260,877
Greece	25,385	30,399	31,647	31,153	29,088	28,806	27,135	25,426
Hungary	899,556	818,039	896,804	1,109,600	1,179,480	1,420,215	1,300,715	1,362,333
Ireland	238,501	285,372	343,308	366,237	408,758	431,418	463,035	492,081
Italy	360,693	379,045	375,694	374,840	376,992	384,914	381,889	372,940
Liechtenstein	5,328	11,023	14,208	14,832	15,858	17,430	18,415	19,627
Luxembourg	766,539	874,198	1,024,984	1,104,998	1,185,947	1,299,574	1,386,611	1,526,074
Netherlands	80,300	74,088	74,983	74,788	77,223	75,824	79,984	82,244
Norway	107,337	146,526	180,842	196,757	200,829	226,469	271,570	285,691
Poland	20,964	31,926	36,026	38,974	43,115	50,471	57,758	67,712
Portugal	19,042	21,366	22,402	23,005	23,401	24,092	24,414	24,479
Romania ⁴	91	93	210	211	237	282	339	460
Russia	11,889	24,878	37,328	40,522	42,637	57,755	69,476	92,152
Slovakia		33,753	61,673	79,500	88,021	95,142	97,448	94,592
Spain	170,814	202,173	233,124	240,553	251,441	262,535	268,597	278,369
Sweden	506,136	630,824	709,036	760,094	835,181	904,328	947,519	1,132,757
Switzerland	114,427	111,967	106,938	110,585	117,844	136,717	153,795	187,847
Turkey ³	9,934	19,859	24,416	26,353	27,597	28,024	29,358	29,263
United Kingdom	179,194	221,274	255,063	260,742	274,721	301,932	317,818	365,157
Asia and Pacific								
Australia	634,435	689,383	813,910	838,683	867,030	909,452	955,313	1,010,217
Hong Kong	1,281,499	1,986,069	2,670,962	2,801,792	3,139,733	3,446,001	3,571,082	4,148,372
India	976,950	1,359,640	1,427,490	1,379,830	1,534,870	1,895,890	1,826,600	1,937,130
Japan	36,016,038	37,435,674	40,996,736	42,406,458	45,076,992	48,799,665	55,347,682	58,479,084
Korea, Rep. of	177,314,566	145,035,000	183,644,755	189,542,646	195,433,020	191,207,329	200,984,000	216,584,109
New Zealand	14,309	14,705	15,554	15,015	14,925	15,335	15,112	16,351
Philippines	25,391	43,991	53,512	63,405	73,093	76,932	76,915	89,266
Taiwan	2,161,077	2,593,275	2,450,539	2,480,032	2,229,507	2,119,912	1,881,930	1,840,228
Africa								
South Africa	179,826	230,344	305,945	319,414	348,039	390,856	415,131	458,920

Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except Romania and Russia.

¹ Funds of funds are not included, except for France, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong, Korea, and New Zealand, which include home- and foreign-domiciled funds.

² Local currency values for euro-area countries are reported in euros beginning in 1999 except for Greece, which adopted the euro in 2001.

³ Before 2003, data include special funds reserved to institutional investors.

⁴ Romania revalued their currency as of Q3 2005. Previous data reflects these changes.

SUPPLEMENTARY TABLES

Table S4
TOTAL NET ASSETS IN U.S. DOLLARS BY TYPE OF FUND,¹ 2006:Q1

Millions, end of period

COUNTRY	Total	Equity	Bond	Money Market	Balanced/Mixed	Other
World	19,109,302	9,227,614	3,587,623	3,412,410	1,718,711	567,330
Americas	10,316,182	5,614,233	1,743,473	2,107,421	773,416	77,638
Argentina	4,785	2,569	737	1,326	153	
Brazil	360,688	26,394	248,590	11,000	69,017	5,687
Canada	520,836	236,084	61,165	37,540	114,692	71,354
Chile	15,054	1,789	3,864	7,444	1,359	597
Costa Rica	986	2	288	697		
Mexico	52,045	6,936	44,204	834	70	
United States	9,361,788	5,340,459	1,384,625	2,048,580	588,124	
Europe	6,629,168	2,492,199	1,484,508	1,013,528	853,838	189,483
Austria	116,719	22,196	68,137	12,992	12,649	744
Belgium	122,554	77,153	13,425	2,651	29,304	23
Czech Republic	5,730	396	1,158	3,053	1,016	108
Denmark	80,845	34,930	44,067		1,848	
Finland	52,661	20,105	11,515	15,256	5,024	760
France	1,506,222	442,764	232,397	496,143	334,918	
Germany	315,766	156,140	88,423	38,295	27,425	5,481
Greece	30,776	8,041	13,742	5,666	3,326	
Hungary	6,205	667	2,332	3,039	105	62
Ireland	595,615					
Italy	451,407	98,656	157,005	79,957	115,789	
Liechtenstein	15,035	7,041	4,440	2,565	990	
Luxembourg	1,847,160	764,282	555,658	242,136	132,402	152,682
Netherlands	99,548	51,070	18,471	1,943	13,400	14,666
Norway	43,401	25,202	5,595	10,627	1,877	100
Poland	20,788	3,277	4,293	2,565	10,654	
Portugal	29,629	3,325	13,043	10,090	1,475	1,697
Romania	158	35	20	44	60	
Russia	3,326	2,223	386	15	702	
Slovakia	3,043	164	1,108	1,447	324	
Spain	336,938	130,888	100,713	43,714	61,624	
Sweden	145,373	106,674	6,697	7,441	21,592	2,970
Switzerland	143,896	57,969	46,100	13,078	26,750	
Turkey	21,699	988	3,302	15,072	2,304	34
United Kingdom	634,673	478,012	92,483	5,743	48,280	10,154
Asia and Pacific	2,089,652	1,096,540	355,401	271,890	77,557	288,263
Australia	723,703	282,308	57,891	125,679		257,824
Hong Kong	534,605	363,042	109,571	29,587	27,512	4,892
India	43,412	19,364	6,920	13,782	1,502	1,843
Japan	496,511	381,703	90,888	23,920		
Korea, Rep. of	222,903	36,774	50,775	74,805	42,315	18,234
New Zealand	10,067	1,661	972	746	3,356	3,332
Philippines	1,748	67	1,470	2	209	
Taiwan	56,703	11,621	36,915	3,368	2,662	2,137
Africa	74,301	24,642	4,241	19,571	13,900	11,947
South Africa	74,301	24,642	4,241	19,571	13,900	11,947

Note: Components may not sum to total because of rounding or unclassified funds.

Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except Romania and Russia.

¹ Funds of funds are not included, except for France, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong, Korea, and New Zealand, which include home- and foreign-domiciled funds.

SUPPLEMENTARY TABLES

Table S5

TOTAL NET ASSETS IN EUROS BY TYPE OF FUND,¹ 2006:Q1

Millions, end of period

COUNTRY	Total	Equity	Bond	Money Market	Balanced/Mixed	Other
World	15,787,593	7,623,607	2,963,998	2,819,241	1,419,953	468,713
Americas	8,522,952	4,638,329	1,440,411	1,741,095	638,975	64,142
Argentina	3,953	2,123	609	1,095	127	
Brazil	297,990	21,806	205,378	9,088	57,020	4,698
Canada	430,301	195,046	50,533	31,014	94,755	58,951
Chile	12,437	1,478	3,193	6,150	1,123	493
Costa Rica	815	1	238	576		
Mexico	42,998	5,731	36,520	689	58	
United States	7,734,458	4,412,144	1,143,940	1,692,482	485,892	
Europe	5,476,840	2,058,988	1,226,460	837,349	705,418	156,545
Austria	96,430	18,338	56,293	10,734	10,450	615
Belgium	101,251	63,742	11,091	2,190	24,210	19
Czech Republic	4,734	327	957	2,523	839	89
Denmark	66,792	28,858	36,407		1,527	
Finland	43,507	16,610	9,513	12,604	4,151	628
France	1,244,400	365,800	192,000	409,900	276,700	
Germany	260,877	128,999	73,053	31,638	22,658	4,528
Greece	25,426	6,643	11,353	4,681	2,748	
Hungary	5,127	551	1,927	2,510	87	51
Ireland	492,081					
Italy	372,940	81,507	129,713	66,058	95,662	
Liechtenstein	12,421	5,817	3,668	2,119	818	
Luxembourg	1,526,074	631,429	459,070	200,046	109,387	126,142
Netherlands	82,244	42,193	15,260	1,605	11,071	12,117
Norway	35,857	20,822	4,622	8,779	1,551	83
Poland	17,175	2,707	3,546	2,119	8,802	
Portugal	24,479	2,747	10,776	8,336	1,219	1,402
Romania	131	29	16	36	49	
Russia	2,748	1,837	319	12	580	
Slovakia	2,514	136	915	1,195	267	
Spain	278,369	108,136	83,206	36,115	50,912	
Sweden	120,104	88,131	5,533	6,148	17,838	2,454
Switzerland	118,883	47,893	38,086	10,804	22,100	
Turkey	17,927	816	2,728	12,452	1,903	28
United Kingdom	524,350	394,921	76,407	4,744	39,888	8,389
Asia and Pacific	1,726,414	905,932	293,623	224,629	64,075	238,155
Australia	597,904	233,235	47,828	103,833		213,007
Hong Kong	441,676	299,936	90,524	24,444	22,730	4,042
India	35,865	15,998	5,717	11,387	1,241	1,523
Japan	410,204	315,352	75,089	19,762		
Korea, Rep. of	184,157	30,382	41,949	61,802	34,960	15,065
New Zealand	8,317	1,372	803	617	2,773	2,753
Philippines	1,445	55	1,214	2	173	
Taiwan	46,846	9,601	30,498	2,783	2,199	1,766
Africa	61,385	20,359	3,504	16,169	11,484	9,870
South Africa	61,385	20,359	3,504	16,169	11,484	9,870

Note: Components may not sum to total because of rounding or unclassified funds.

Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except Romania and Russia.

¹ Funds of funds are not included, except for France, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong, Korea, and New Zealand, which include home- and foreign-domiciled funds.

SUPPLEMENTARY TABLES

Table S6

TOTAL NET ASSETS IN LOCAL CURRENCIES BY TYPE OF FUND,¹ 2006:Q1

Millions, end of period

COUNTRY	Total	Equity	Bond	Money Market	Balanced/Mixed	Other
Americas						
Argentina	14,743	7,916	2,270	4,085	472	
Brazil	780,528	57,116	537,949	23,804	149,353	12,306
Canada	608,649	275,888	71,478	43,869	134,029	83,384
Chile	7,923,513	941,676	2,034,009	3,918,061	715,404	314,363
Costa Rica	498,836	772	145,511	352,553		
Mexico	565,935	75,427	480,673	9,071	764	
United States	9,361,788	5,340,459	1,384,625	2,048,580	588,124	
Europe						
Austria	96,430	18,338	56,293	10,734	10,450	615
Belgium	101,251	63,742	11,091	2,190	24,210	19
Czech Republic	135,379	9,348	27,355	72,132	24,003	2,541
Denmark	498,429	215,351	271,682		11,396	
Finland	43,507	16,610	9,513	12,604	4,151	628
France	1,244,400	365,800	192,000	409,900	276,700	
Germany	260,877	128,999	73,053	31,638	22,658	4,528
Greece	25,426	6,643	11,353	4,681	2,748	
Hungary	1,362,333	146,456	512,060	667,104	23,048	13,666
Ireland	492,081					
Italy	372,940	81,507	129,713	66,058	95,662	
Liechtenstein	19,627	9,191	5,796	3,349	1,292	
Luxembourg	1,526,074	631,429	459,070	200,046	109,387	126,142
Netherlands	82,244	42,193	15,260	1,605	11,071	12,117
Norway	285,691	165,896	36,829	69,950	12,355	661
Poland	67,712	10,674	13,982	8,354	34,702	
Portugal	24,479	2,747	10,776	8,336	1,219	1,402
Romania	460	102	58	127	173	
Russia	92,152	61,598	10,696	408	19,450	
Slovakia	94,592	5,113	34,441	44,972	10,066	
Spain	278,369	108,136	83,206	36,115	50,912	
Sweden	1,132,757	831,206	52,182	57,981	168,243	23,146
Switzerland	187,847	75,675	60,180	17,072	34,920	
Turkey	29,263	1,332	4,453	20,325	3,107	46
United Kingdom	365,157	275,023	53,210	3,304	27,778	5,842
Asia and Pacific						
Australia	1,010,217	394,074	80,810	175,436		359,896
Hong Kong	4,148,372	2,817,099	850,236	229,587	213,487	37,964
India	1,937,130	864,070	308,790	615,000	67,010	82,260
Japan	58,479,084	44,956,937	10,704,799	2,817,348		
Korea, Rep. of	216,584,109	35,731,508	49,335,388	72,684,169	41,115,729	17,717,315
New Zealand	16,351	2,697	1,579	1,212	5,451	5,412
Philippines	89,266	3,424	75,048	104	10,690	
Taiwan	1,840,228	377,150	1,198,028	109,304	86,390	69,356
Africa						
South Africa	458,920	152,203	26,193	120,880	85,855	73,788

Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except Romania and Russia.

¹ Funds of funds are not included, except for France, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong, Korea, and New Zealand, which include home- and foreign-domiciled funds.

SUPPLEMENTARY TABLES

Table S7
NET SALES IN U.S. DOLLARS¹

Millions

COUNTRY	2003	2004	2005	2005				2006
				Q1	Q2	Q3	Q4	Q1
World	317,426	457,294	970,813	214,969	166,433	305,220	284,191	437,277
Americas	65,634	167,596	425,914	53,302	53,085	118,721	200,805	174,945
Argentina								
Brazil	19,507	1,611	5,293	5,497	-2,964	2,980	-219	17,843
Canada	3,793	18,453	31,295	8,924	4,162	6,374	11,835	10,633
Chile	1,329	3,235						2,035
Costa Rica								
Mexico	5,333	767	6,850	72	1,649	3,314	1,814	4,937
United States	35,672	143,530	382,477	38,810	50,238	106,054	187,375	139,496
Europe	258,500	235,145	459,786	143,829	88,590	173,002	54,365	218,582
Austria	4,010	6,874	16,240	5,195	4,028	3,333	3,684	3,612
Belgium								
Czech Republic	73	-77	641	174	141	226	101	125
Denmark ²	7,655	9,259	12,950	2,834	3,227	3,275	3,613	1,049
Finland	5,038	6,512	6,371	3,622	2,030	1,137	-418	4,779
France	73,314	66,216	76,441	39,339	27,833	50,626	-41,356	69,132
Germany	6,045	-8,688	10,557	3,068	2,921	5,808	-1,240	1,533
Greece	3,940	51	-7,810	-871	-3,457	-856	-2,626	-3,008
Hungary			1,760	1,150	202	997	-588	175
Ireland								
Italy	6,725	-37,142	-19,215	-6,010	-6,540	1,204	-7,870	-15,875
Liechtenstein	3,844	2,444	1,363	128	274	593	368	224
Luxembourg	94,260	142,199	293,331	80,409	46,311	92,593	74,018	128,128
Netherlands		802	-9,312	-1,912	-815	-6,146	-440	747
Norway	2,548	2,967	8,231	1,793	-488	1,334	5,592	-20
Poland								
Portugal	1,930	534	1,644	603	324	537	181	-314
Romania	-10	28	26	11	-5	5	14	18
Russia								
Slovakia		593	1,095	572	238	197	87	-115
Spain	28,282	30,611	26,961	7,101	8,641	7,450	3,770	5,758
Sweden	6,011	5,400	7,517	3,521	1,426	1,356	1,213	4,571
Switzerland	-1,348	-2,185	9,218	-466	-825	1,833	8,676	4,118
Turkey								
United Kingdom	16,183	8,746	21,778	3,566	3,125	7,501	7,587	13,947
Asia and Pacific	-12,036	48,005	76,016	16,003	21,790	11,000	27,223	40,553
Australia								
Hong Kong	3,239	2,639	1,195	1,149	542	247	-743	2,309
India	7,917	338	4,914	-1,377	3,320	5,525	-2,553	48
Japan	-7,141	22,430	77,458	11,101	19,347	13,957	33,053	22,557
Korea, Rep. of	-24,617	31,541	14,180	4,515	6,217	-3,752	7,200	17,505
New Zealand	-2	-132	-554	-118	-253	-38	-146	-6
Philippines	232	119	301	164	150	-1	-13	70
Taiwan	8,336	-8,929	-21,477	569	-7,534	-4,937	-9,576	-1,930
Africa	5,304	6,549	9,097	1,834	2,968	2,497	1,797	3,198
South Africa	5,304	6,549	9,097	1,834	2,968	2,497	1,797	3,198

Note: Components may not sum to total because of rounding. An entry shown as zero or negative zero indicates an amount that is between -0.499 million and 0.499 million.

Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except Romania and Russia.

¹ Funds of funds are not included, except for France, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong, Korea, and New Zealand, which include home- and foreign-domiciled funds.

² Before 2003, data include special funds reserved to institutional investors.

SUPPLEMENTARY TABLES

Table S8
NET SALES IN EUROS¹

Millions

COUNTRY	2003	2004	2005	2005				2006
				Q1	Q2	Q3	Q4	Q1
World	279,264	362,076	785,427	163,936	132,153	250,201	239,137	363,700
Americas	54,952	130,289	349,092	40,649	42,151	97,321	168,971	145,508
Argentina								
Brazil	17,270	1,277	4,096	4,192	-2,354	2,443	-185	14,841
Canada	3,252	14,702	25,294	6,805	3,305	5,225	9,959	8,844
Chile	1,149	2,647						1,693
Costa Rica								
Mexico	4,530	572	5,608	55	1,310	2,716	1,527	4,106
United States	28,751	111,090	314,094	29,597	39,890	86,937	157,670	116,024
Europe	230,222	188,260	367,590	109,684	70,343	141,816	45,747	181,803
Austria	3,570	5,522	12,992	3,962	3,198	2,732	3,100	3,004
Belgium								
Czech Republic	80	-66	514	132	112	185	85	104
Denmark ²	6,738	7,386	10,449	2,162	2,562	2,685	3,041	873
Finland	4,538	5,263	4,954	2,762	1,612	932	-352	3,975
France	66,233	53,150	58,800	30,000	22,100	41,500	-34,800	57,500
Germany	5,551	-6,814	8,377	2,340	2,319	4,761	-1,043	1,275
Greece	3,555	25	-6,321	-664	-2,745	-702	-2,210	-2,502
Hungary			1,359	877	160	817	-495	146
Ireland								
Italy	6,606	-29,904	-15,411	-4,583	-5,193	987	-6,622	-13,204
Liechtenstein	3,363	1,973	1,111	97	218	486	310	186
Luxembourg	82,509	113,740	236,278	61,320	36,772	75,902	62,284	106,569
Netherlands		618	-7,513	-1,458	-647	-5,038	-370	621
Norway	2,222	2,363	6,779	1,368	-388	1,093	4,706	-17
Poland								
Portugal	1,684	434	1,309	460	257	440	152	-261
Romania	-9	22	21	9	-4	4	12	15
Russia								
Slovakia		476	861	436	189	162	73	-96
Spain	25,062	24,396	21,555	5,415	6,861	6,107	3,172	4,789
Sweden	5,398	4,377	5,951	2,685	1,133	1,112	1,021	3,802
Switzerland	-1,160	-1,800	7,793	-355	-655	1,503	7,300	3,425
Turkey								
United Kingdom	14,283	7,098	17,733	2,719	2,482	6,149	6,384	11,600
Asia and Pacific	-10,563	38,233	61,430	12,204	17,302	9,017	22,907	33,729
Australia								
Hong Kong	2,959	2,129	884	876	431	202	-626	1,921
India	6,766	437	3,966	-1,050	2,636	4,529	-2,149	40
Japan	-6,609	17,847	63,082	8,465	15,362	11,441	27,813	18,761
Korea, Rep. of	-21,284	25,034	11,362	3,443	4,936	-3,076	6,059	14,560
New Zealand	-6	-96	-444	-90	-201	-31	-123	-5
Philippines	207	96	233	125	119	-1	-11	58
Taiwan	7,404	-7,213	-17,653	434	-5,982	-4,047	-8,058	-1,605
Africa	4,633	5,293	7,315	1,399	2,357	2,047	1,512	2,660
South Africa	4,633	5,293	7,315	1,399	2,357	2,047	1,512	2,660

Note: Components may not sum to total because of rounding. An entry shown as zero or negative zero indicates an amount that is between -0.499 million and 0.499 million.

Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except Romania and Russia.

¹ Funds of funds are not included, except for France, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong, Korea, and New Zealand, which include home- and foreign-domiciled funds.

² Before 2003, data include special funds reserved to institutional investors.

SUPPLEMENTARY TABLES

Table S9
NET SALES IN LOCAL CURRENCIES¹
 Millions²

COUNTRY	2003	2004	2005	2005				2006
				Q1	Q2	Q3	Q4	Q1
Americas								
Argentina								
Brazil	60,126	4,517	13,820	14,675	-7,343	6,982	-494	39,141
Canada	5,083	23,879	37,669	10,939	5,178	7,662	13,890	12,276
Chile	882,445	1,983,688						1,071,785
Costa Rica								
Mexico	55,844	8,035	73,837	809	18,082	35,515	19,431	52,361
United States	35,672	143,530	382,477	38,810	50,238	106,054	187,375	139,496
Europe								
Austria	3,570	5,522	12,992	3,962	3,198	2,732	3,100	3,004
Belgium								
Czech Republic	2,338	-2,025	15,318	3,975	3,363	5,498	2,482	2,962
Denmark ³	50,061	54,958	77,870	16,089	19,077	20,026	22,678	6,512
Finland	4,538	5,263	4,954	2,762	1,612	932	-352	3,975
France	66,233	53,150	58,800	30,000	22,100	41,500	-34,800	57,500
Germany	5,551	-6,814	8,377	2,340	2,319	4,761	-1,043	1,275
Greece	3,555	25	-6,321	-664	-2,745	-702	-2,210	-2,502
Hungary			330,793	214,788	40,059	200,617	-124,671	37,080
Ireland								
Italy	6,606	-29,904	-15,411	-4,583	-5,193	987	-6,622	-13,204
Liechtenstein	5,123	3,044	1,721	151	336	755	479	290
Luxembourg	82,509	113,740	236,278	61,320	36,772	75,902	62,284	106,569
Netherlands		618	-7,513	-1,458	-647	-5,038	-370	621
Norway	17,860	19,834	53,840	11,268	-3,119	8,618	37,073	-135
Poland								
Portugal	1,684	434	1,309	460	257	440	152	-261
Romania	-349,765	883,118	183,728	318,821	-135,151	14	44	53
Russia								
Slovakia		19,443	33,155	16,712	7,368	6,259	2,816	-3,598
Spain	25,062	24,396	21,555	5,415	6,861	6,107	3,172	4,789
Sweden	49,380	40,114	54,880	24,367	10,429	10,413	9,671	35,554
Switzerland	-1,867	-2,779	12,068	-550	-1,011	2,334	11,295	5,340
Turkey								
United Kingdom	9,937	4,793	12,113	1,886	1,684	4,202	4,341	7,960
Asia and Pacific								
Australia								
Hong Kong	25,259	20,543	9,336	8,960	4,223	1,918	-5,765	17,915
India	363,340	12,470	209,960	-60,200	144,740	241,360	-115,940	2,120
Japan	-836,573	2,409,390	8,670,445	1,160,551	2,080,880	1,552,422	3,876,592	2,636,954
Korea, Rep. of	-29,431,407	36,016,688	14,482,545	4,616,290	6,268,557	-3,860,436	7,458,134	17,086,794
New Zealand	-15	-180	-782	-164	-353	-55	-210	-9
Philippines	12,572	6,642	16,488	9,006	8,205	-38	-685	3,636
Taiwan	285,422	-296,488	-698,466	17,928	-236,521	-159,483	-320,390	-62,342
Africa								
South Africa	38,903	42,307	58,035	11,026	19,042	16,233	11,734	19,650

Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSD) provides data for all European countries except Romania and Russia.

¹ Funds of funds are not included, except for France, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong, Korea, and New Zealand, which include home- and foreign-domiciled funds.

² Local currency values for euro-area countries are reported in euros beginning in 1999 except for Greece, which adopted the euro in 2001.

³ Before 2003, data include special funds reserved to institutional investors.

SUPPLEMENTARY TABLES

Table S10
NUMBER OF MUTUAL FUNDS¹

End of period

COUNTRY	2002	2003	2004	2005				2006
				Q1	Q2	Q3	Q4	Q1
World	54,110	54,569	54,982	55,093	55,919	56,095	56,860	58,373
Americas	13,884	13,921	14,064	14,114	14,025	13,765	13,763	13,919
Argentina	211	186	186	187	192	196	200	210
Brazil	2,755	2,805	2,859	2,860	2,769	2,683	2,685	2,729
Canada	1,956	1,887	1,915	1,923	1,948	1,765	1,695	1,723
Chile	226	414	537	597	636	659	683	729
Costa Rica	128	129	115	114	113	113	110	110
Mexico	364	374	411	412	410	416	416	426
United States	8,244	8,126	8,041	8,021	7,957	7,933	7,974	7,992
Europe	28,972	28,541	28,764	29,088	29,690	29,850	30,053	31,142
Austria	808	833	840	858	850	855	881	906
Belgium	1,141	1,224	1,281	1,313	1,345	1,387	1,391	1,435
Czech Republic	76	58	53	50	51	55	51	51
Denmark ²	485	400	423	435	436	447	471	476
Finland	312	249	280	285	303	317	333	344
France	7,773	7,902	7,908	7,865	7,847	7,822	7,758	7,849
Germany	1,092	1,050	1,041	1,036	1,056	1,066	1,076	1,121
Greece	260	265	262	258	252	251	247	248
Hungary	90	96	97	85	86	89	91	92
Ireland	1,905	1,978	2,088	2,079	2,115	2,053	2,127	2,165
Italy	1,073	1,012	1,142	1,099	1,082	1,082	1,035	1,018
Liechtenstein	111	137	171	173	179	193	200	206
Luxembourg	6,874	6,578	6,855	6,921	7,079	7,113	7,222	7,401
Netherlands	680	593	542	542	515	515	515	515
Norway	419	375	406	390	393	400	419	460
Poland	107	112	130	132	136	145	150	147
Portugal	170	160	163	166	170	168	169	174
Romania	20	20	19	19	19	22	23	26
Russia	57	132	210	224	229	252	257	278
Slovakia		37	40	42	43	45	43	48
Spain	2,466	2,471	2,559	2,302	2,657	2,646	2,672	2,838
Sweden	512	485	461	459	462	466	464	464
Switzerland	512	441	385	401	421	472	510	646
Turkey	242	241	240	255	258	264	268	279
United Kingdom	1,787	1,692	1,710	1,699	1,706	1,725	1,680	1,955
Asia and Pacific	10,794	11,641	11,617	11,340	11,634	11,883	12,427	12,668
Australia	-	-	-	-	-	-	-	-
Hong Kong	942	963	1,013	1,019	1,040	1,036	1,009	1,036
India	312	350	394	403	415	427	445	463
Japan	2,718	2,617	2,552	2,557	2,576	2,611	2,640	2,625
Korea, Rep. of	5,873	6,726	6,636	6,329	6,568	6,757	7,279	7,478
New Zealand	577	563	553	557	554	566	563	578
Philippines	21	21	24	28	28	30	32	34
Taiwan	351	401	445	447	453	456	459	454
Africa	460	466	537	551	570	597	617	644
South Africa	460	466	537	551	570	597	617	644

Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except Romania and Russia.

¹ Funds of funds are not included, except for France, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong, Korea, and New Zealand, which include home- and foreign-domiciled funds.

² Before 2003, data include special funds reserved to institutional investors.