

SUPPLEMENTARY TABLES

**Table S1**  
**TOTAL NET ASSETS IN U.S. DOLLARS<sup>1</sup>**  
 Millions, end of period

COUNTRY	2005	2006	2007	2008				2009
				Q1	Q2	Q3	Q4	Q1
<b>World</b>	<b>17,771,027</b>	<b>21,823,455</b>	<b>26,150,936</b>	<b>24,807,006</b>	<b>24,649,105</b>	<b>21,645,420</b>	<b>18,917,499</b>	<b>18,151,541</b>
<b>Americas</b>	<b>9,763,921</b>	<b>11,485,012</b>	<b>13,442,521</b>	<b>13,181,647</b>	<b>13,222,382</b>	<b>11,965,729</b>	<b>10,579,430</b>	<b>10,220,885</b>
Argentina	3,626	6,153	6,789	7,075	6,188	4,997	3,867	3,606
Brazil	302,927	418,771	615,365	661,146	738,485	579,174	479,321	498,259
Canada <sup>2</sup>	490,518	566,298	698,397	670,565	685,390	605,907	416,031	394,710
Chile	13,969	17,700	24,444	25,984	23,296	19,772	17,587	22,434
Costa Rica	804	1,018	1,203	1,500	1,450	1,254	1,098	1,264
Mexico	47,253	62,614	75,428	83,334	88,420	81,552	60,435	57,054
United States	8,904,824	10,412,458	12,020,895	11,732,043	11,679,154	10,673,073	9,601,090	9,243,558
<b>Europe</b>	<b>6,002,261</b>	<b>7,803,906</b>	<b>8,934,864</b>	<b>8,826,607</b>	<b>8,608,358</b>	<b>7,305,345</b>	<b>6,231,116</b>	<b>5,880,216</b>
Austria	109,002	128,236	138,709	136,118	129,260	107,807	93,269	84,047
Belgium	115,314	137,291	149,842	148,593	138,668	124,369	105,057	101,056
Bulgaria				519	473	339	226	192
Czech Republic	5,331	6,490	7,595	8,435	8,748	7,369	5,260	4,259
Denmark	75,199	95,620	104,082	102,065	97,166	81,993	65,182	59,092
Finland	45,415	67,804	81,136	77,332	73,500	60,580	48,750	45,938
France	1,362,671	1,769,258	1,989,690	2,049,077	1,980,274	1,722,653	1,591,082	1,538,409
Germany	296,787	340,325	372,072	352,464	340,159	284,012	237,986	234,109
Greece	32,011	27,604	29,807	28,405	26,253	21,167	12,189	10,069
Hungary	6,068	8,523	12,577	13,236	13,940	12,203	9,188	7,492
Ireland	546,242	855,011	951,371	986,449	985,818	827,885	720,486	679,750
Italy	450,514	452,798	419,687	403,007	364,397	306,841	263,588	242,822
Liechtenstein	13,970	17,315	25,103	24,421	26,608	21,258	20,489	21,456
Luxembourg	1,635,785	2,188,278	2,685,065	2,627,361	2,621,706	2,229,623	1,860,763	1,742,219
Netherlands	94,357	108,560	113,759	109,512	103,469	84,568	77,379	69,974
Norway	40,122	54,065	74,709	65,988	73,113	57,172	41,157	42,476
Poland	17,652	28,957	45,542	38,794	34,975	27,383	17,782	13,778
Portugal	28,801	31,214	29,732	27,099	24,838	19,047	13,572	11,415
Romania	109	247	390	347	395	356	326	336
Russia	2,417	5,659	7,175	6,859	6,659	3,905	2,026	1,903
Slovakia	3,035	3,171	4,762	5,556	6,149	5,262	3,841	3,419
Slovenia		2,484	4,219	3,642	3,503	2,928	2,067	1,848
Spain	316,864	367,918	396,534	396,005	362,966	308,019	270,983	248,875
Sweden	119,059	176,943	194,955	185,007	176,994	143,128	113,331	103,422
Switzerland	116,669	159,515	176,282	189,065	179,900	170,676	135,052	125,585
Turkey	21,761	15,463	22,609	20,368	19,808	19,497	15,404	17,082
United Kingdom	547,103	755,156	897,460	820,885	808,621	655,305	504,681	469,192
<b>Asia and Pacific</b>	<b>1,939,251</b>	<b>2,456,511</b>	<b>3,678,330</b>	<b>2,717,369</b>	<b>2,734,466</b>	<b>2,296,767</b>	<b>2,037,536</b>	<b>1,973,094</b>
Australia	700,068	864,254	1,192,992	1,160,449	1,264,698	1,039,288	841,133	808,175
China			434,063	360,059	292,532	256,943	276,303	286,139
Hong Kong	460,517	631,055	818,421	0	0	0		
India	40,546	58,219	108,582	91,276	87,651	65,592	62,805	63,293
Japan	470,044	578,883	713,998	700,033	687,732	622,597	575,327	520,196
Korea, Rep. of	198,994	251,930	329,979	320,545	319,336	246,157	221,992	229,283
New Zealand	10,332	12,892	14,924	14,787	14,323	13,641	10,612	10,031
Pakistan		2,164	4,956	5,191	4,258	3,022	1,985	2,072
Philippines	1,449	1,544	2,090	2,040	1,725	2,108	1,263	1,267
Taiwan	57,301	55,571	58,323	62,989	62,212	47,418	46,116	52,637
<b>Africa</b>	<b>65,594</b>	<b>78,026</b>	<b>95,221</b>	<b>81,384</b>	<b>83,899</b>	<b>77,579</b>	<b>69,417</b>	<b>77,347</b>
South Africa	65,594	78,026	95,221	81,384	83,899	77,579	69,417	77,347

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

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

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

<sup>2</sup> In Q4 2008, assets under management fell greater than expected due to one fund sponsor no longer reporting to IFIC.

SUPPLEMENTARY TABLES

**Table S2**

**TOTAL NET ASSETS IN EUROS<sup>1</sup>**

Millions, end of period

COUNTRY	2005	2006	2007	2008				2009
				Q1	Q2	Q3	Q4	Q1
<b>World</b>	<b>15,064,023</b>	<b>16,570,581</b>	<b>17,764,375</b>	<b>15,688,721</b>	<b>15,636,326</b>	<b>15,133,483</b>	<b>13,593,087</b>	<b>13,644,698</b>
<b>Americas</b>	<b>8,276,614</b>	<b>8,720,586</b>	<b>9,131,527</b>	<b>8,336,483</b>	<b>8,387,708</b>	<b>8,365,888</b>	<b>7,601,804</b>	<b>7,683,143</b>
Argentina	3,073	4,672	4,611	4,474	3,925	3,494	2,779	2,710
Brazil	256,783	317,973	418,018	418,129	468,463	404,932	344,414	374,547
Canada <sup>2</sup>	415,799	429,991	474,423	424,086	434,782	423,622	298,938	296,707
Chile	11,841	13,440	16,605	16,433	14,778	13,824	12,637	16,864
Costa Rica	681	773	818	949	920	877	789	950
Mexico	40,055	47,543	51,238	52,703	56,090	57,018	43,426	42,888
United States	7,548,380	7,906,194	8,165,814	7,419,708	7,408,750	7,462,122	6,898,822	6,948,476
<b>Europe</b>	<b>5,087,955</b>	<b>5,925,517</b>	<b>6,069,468</b>	<b>5,582,220</b>	<b>5,460,770</b>	<b>5,107,561</b>	<b>4,477,341</b>	<b>4,420,218</b>
Austria	92,398	97,370	94,225	86,085	81,997	75,374	67,018	63,179
Belgium	97,749	104,245	101,788	93,975	87,965	86,953	75,488	75,965
Bulgaria				328	300	237	162	144
Czech Republic	4,519	4,928	5,159	5,334	5,550	5,152	3,779	3,201
Denmark	63,744	72,605	70,703	64,549	61,638	57,326	46,836	44,420
Finland	38,497	51,484	55,116	48,907	46,625	42,355	35,029	34,532
France	1,155,100	1,343,400	1,351,600	1,295,900	1,256,200	1,204,400	1,143,265	1,156,438
Germany	251,578	258,409	252,749	222,909	215,782	198,568	171,004	175,982
Greece	27,135	20,960	20,248	17,964	16,654	14,799	8,758	7,569
Hungary	5,144	6,471	8,544	8,371	8,843	8,532	6,602	5,631
Ireland	463,035	649,211	646,268	623,861	625,360	578,819	517,702	510,975
Italy	381,889	343,810	285,094	254,874	231,158	214,529	189,400	182,532
Liechtenstein	11,842	13,147	17,053	15,445	16,879	14,862	14,723	16,129
Luxembourg	1,386,611	1,661,563	1,823,969	1,661,625	1,663,097	1,558,850	1,337,043	1,309,644
Netherlands	79,984	82,430	77,277	69,259	65,636	59,126	55,600	52,600
Norway	34,010	41,052	50,750	41,733	46,380	39,972	29,573	31,930
Poland	14,963	21,987	30,937	24,534	22,186	19,145	12,777	10,357
Portugal	24,414	23,701	20,197	17,138	15,756	13,317	9,752	8,581
Romania	92	187	265	219	250	249	234	253
Russia	2,049	4,297	4,874	4,338	4,224	2,730	1,456	1,431
Slovakia	2,573	2,408	3,235	3,514	3,901	3,679	2,760	2,570
Slovenia		1,886	2,866	2,303	2,222	2,047	1,485	1,389
Spain	268,597	279,361	269,366	250,446	230,250	215,353	194,714	187,082
Sweden	100,923	134,353	132,433	117,004	112,278	100,069	81,434	77,743
Switzerland	98,897	121,120	119,749	119,570	114,121	119,329	97,041	94,403
Turkey	18,446	11,741	15,358	12,881	12,565	13,631	11,069	12,841
United Kingdom	463,765	573,391	609,646	519,153	512,954	458,159	362,636	352,697
<b>Asia and Pacific</b>	<b>1,643,851</b>	<b>1,865,233</b>	<b>2,498,695</b>	<b>1,718,548</b>	<b>1,734,627</b>	<b>1,605,794</b>	<b>1,464,062</b>	<b>1,483,194</b>
Australia	593,429	656,230	810,402	733,904	802,269	726,622	604,392	607,513
China		294,860	294,860	227,712	185,569	179,643	198,536	215,093
Hong Kong	390,368	479,161	555,955					
India	34,370	44,206	73,760	57,726	55,602	45,859	45,128	47,578
Japan	398,444	439,547	485,020	442,723	436,267	435,291	413,399	391,037
Korea, Rep. of	168,682	191,291	224,155	202,723	202,573	172,102	159,511	172,354
New Zealand	8,758	9,789	10,138	9,352	9,086	9,537	7,625	7,541
Pakistan		1,643	3,367	3,283	2,701	2,113	1,426	1,558
Philippines	1,228	1,173	1,420	1,290	1,094	1,474	908	952
Taiwan	48,572	42,195	39,619	39,836	39,465	33,152	33,137	39,568
<b>Africa</b>	<b>55,602</b>	<b>59,245</b>	<b>64,684</b>	<b>51,470</b>	<b>53,222</b>	<b>54,240</b>	<b>49,880</b>	<b>58,143</b>
South Africa	55,602	59,245	64,684	51,470	53,222	54,240	49,880	58,143

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

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

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

<sup>2</sup> In Q4 2008, assets under management fell greater than expected due to one fund sponsor no longer reporting to IFIC.

SUPPLEMENTARY TABLES

**Table S3**  
**TOTAL NET ASSETS IN LOCAL CURRENCIES<sup>1</sup>**  
Millions,<sup>2</sup> end of period

COUNTRY	2005	2006	2007	2008				2009
				Q1	Q2	Q3	Q4	Q1
<b>Americas</b>								
Argentina	10,986	18,834	21,384	22,413	18,724	15,583	13,355	13,408
Brazil	707,487	894,285	1,094,734	1,163,419	1,184,308	1,137,151	1,109,388	1,157,357
Canada <sup>3</sup>	569,982	660,247	697,280	687,597	700,126	633,597	507,059	497,413
Chile	7,152,000	9,441,067	12,171,897	11,356,986	12,297,689	10,901,318	11,229,370	13,083,295
Costa Rica	399,288	526,790	599,464	741,905	753,357	694,149	610,133	716,174
Mexico	502,535	677,403	822,831	886,960	911,584	899,685	826,351	808,581
United States	8,904,824	10,412,458	12,020,895	11,732,043	11,679,154	10,673,073	9,601,090	9,243,558
<b>Europe</b>								
Austria	92,398	97,370	94,225	86,085	81,997	75,374	67,018	63,179
Belgium	97,749	104,245	101,788	93,975	87,965	86,953	75,488	75,965
Bulgaria				642	587	463	317	282
Czech Republic	131,059	135,452	137,382	135,145	132,598	127,050	101,569	87,682
Denmark	475,565	541,341	527,051	481,328	459,688	427,715	348,960	330,852
Finland	38,497	51,484	55,116	48,907	46,625	42,355	35,029	34,532
France	1,155,100	1,343,400	1,351,600	1,295,900	1,256,200	1,204,400	1,143,265	1,156,438
Germany	251,578	258,409	252,749	222,909	215,782	198,568	171,004	175,982
Greece	27,135	20,960	20,248	17,964	16,654	14,799	8,758	7,569
Hungary	1,300,715	1,629,241	2,167,796	2,171,692	2,081,824	2,071,761	1,760,781	1,735,511
Ireland	463,035	649,211	646,268	623,861	625,360	578,819	517,702	510,975
Italy	381,889	343,810	285,094	254,874	231,158	214,529	189,400	182,532
Liechtenstein	18,415	21,126	28,217	24,307	27,101	23,444	21,863	24,438
Luxembourg	1,386,611	1,661,563	1,823,969	1,661,625	1,663,097	1,558,850	1,337,043	1,309,644
Netherlands	79,984	82,430	77,277	69,259	65,636	59,126	55,600	52,600
Norway	271,570	338,183	403,866	335,990	371,455	333,087	288,340	283,855
Poland	57,758	84,232	111,172	86,410	74,353	65,030	53,069	48,558
Portugal	24,414	23,701	20,197	17,138	15,756	13,317	9,752	8,581
Romania <sup>4</sup>	339	633	955	820	914	915	941	1,074
Russia	69,476	148,980	176,756	161,131	156,111	98,819	59,584	64,618
Slovakia <sup>5</sup>	97,448	82,920	109,582	114,485	117,826	111,467	83,151	2,570
Slovenia		451,912	2,866	2,303	2,222	2,047	1,485	1,389
Spain	268,597	279,361	269,366	250,446	230,250	215,353	194,714	187,082
Sweden	947,519	1,214,607	1,250,366	1,099,491	1,063,303	980,101	885,186	850,509
Switzerland	153,795	194,628	198,148	188,180	183,232	188,229	144,106	143,040
Turkey	29,374	21,885	26,370	26,632	24,280	24,722	23,784	28,522
United Kingdom	317,818	385,032	447,084	413,142	406,388	362,083	345,411	328,290
<b>Asia and Pacific</b>								
Australia	955,313	1,095,935	1,363,108	1,270,889	1,319,459	1,291,835	1,197,184	1,169,025
China			3,167,404	2,524,732	2,005,129	1,758,802	1,886,511	1,955,444
Hong Kong	3,571,082	4,908,216	6,383,196					
India	1,826,600	2,576,760	4,279,750	3,661,090	3,772,500	3,079,850	3,065,020	3,210,840
Japan	55,347,682	68,927,608	79,760,734	69,786,327	73,044,006	64,862,163	52,147,648	51,478,633
Korea, Rep. of	200,984,000	234,295,000	308,876,726	317,659,939	334,041,559	292,558,092	279,609,852	317,121,547
New Zealand	15,112	18,315	19,481	18,813	18,792	20,290	18,322	17,929
Pakistan		131,718	305,416	325,435	291,226	236,253	157,015	166,811
Philippines	76,915	75,690	86,190	84,773	77,526	98,888	60,030	61,218
Taiwan	1,881,930	1,811,046	1,891,298	1,913,613	1,888,320	1,519,968	1,512,252	1,785,041
<b>Africa</b>								
South Africa	415,131	546,656	653,463	658,574	656,039	647,447	661,201	657,653

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

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

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

<sup>3</sup> In Q4 2008, assets under management fell greater than expected due to one fund sponsor no longer reporting to IFIC.

<sup>4</sup> Romania revalued their currency as of Q3 2005. Previous data reflect these changes.

<sup>5</sup> Prior to 2009:Q1, data reported in the slovak koruna. Starting in 2009:Q1, Slovakia adopted the Euro and data are reported in Euros.

SUPPLEMENTARY TABLES

**Table S4**

**TOTAL NET ASSETS IN U.S. DOLLARS BY TYPE OF FUND,<sup>1</sup> 2009:Q1**

Millions, end of period

COUNTRY	Total	Equity	Bond	Money Market	Balanced/Mixed	Other
<b>World</b>	<b>18,151,541</b>	<b>5,912,351</b>	<b>3,381,133</b>	<b>5,799,427</b>	<b>1,667,609</b>	<b>641,303</b>
<b>Americas</b>	<b>10,220,885</b>	<b>3,529,881</b>	<b>1,976,691</b>	<b>3,947,305</b>	<b>731,300</b>	<b>35,708</b>
Argentina	3,606	545	563	2,406	92	
Brazil	498,259	53,364	273,884	19,386	121,075	30,551
Canada	394,710	142,811	44,473	59,452	143,994	3,979
Chile	22,434	1,191	6,855	11,935	1,275	1,179
Costa Rica	1,264		83	1,181		
Mexico	57,054	1,999	9,862	39,416	5,777	
United States	9,243,558	3,329,970	1,640,971	3,813,528	459,089	
<b>Europe</b>	<b>5,880,216</b>	<b>1,438,157</b>	<b>1,190,928</b>	<b>1,447,252</b>	<b>815,665</b>	<b>238,495</b>
Austria	84,047	9,186	53,670	6,993	12,924	1,274
Belgium	101,056	55,795	18,824	6,935	19,502	
Bulgaria	192	79	18	26	69	1
Czech Republic	4,259	376	610	2,137	1,135	
Denmark	59,092	19,199	38,387	8	1,499	
Finland	45,938	11,699	14,592	14,983	3,899	766
France	1,538,409	322,223	206,371	706,118	277,759	25,940
Germany	234,109	89,842	62,807	18,446	43,240	19,775
Greece	10,069	2,465	3,657	2,269	1,678	
Hungary	7,492	2,443	589	3,954	74	431
Ireland	679,750					
Italy	242,822	27,471	82,648	75,550	57,155	
Liechtenstein	21,456	5,003	5,666	8,463	2,324	
Luxembourg	1,742,219	419,591	452,717	470,652	244,467	154,792
Netherlands <sup>2</sup>	69,974					
Norway	42,476	18,235	8,184	14,278	1,399	380
Poland	13,778	3,861	2,476	1,571	3,037	2,832
Portugal	11,415	1,328	3,649	3,594	1,080	1,764
Romania	336	23	77	149	67	20
Russia	1,903	1,140	193	19	551	
Slovakia	3,419	112	508	2,070	363	366
Slovenia	1,848	1,086	44	27	686	5
Spain	248,875	64,686	93,783	45,114	45,293	
Sweden	103,422	61,374	8,945	11,812	18,478	2,812
Switzerland	125,585	28,522	25,150	33,826	38,088	
Turkey	17,082	192	1,477	14,181	1,153	79
United Kingdom	469,192	292,229	105,885	4,075	39,745	27,258
<b>Asia and Pacific</b>	<b>1,973,094</b>	<b>928,378</b>	<b>212,053</b>	<b>378,087</b>	<b>102,904</b>	<b>351,672</b>
Australia	808,175	264,100	51,439	176,935		315,702
China	286,139	160,530	22,058	32,237	71,314	
India	63,293	15,605	24,682	17,858	1,800	3,348
Japan	520,196	407,758	86,210	26,228		
Korea, Rep. of	229,283	63,815	25,444	87,453	23,842	28,729
New Zealand	10,031	1,802	1,057	1,750	3,939	1,483
Pakistan	2,072	790	13	1,035	149	85
Philippines	1,267	174	818	12	263	
Taiwan	52,637	13,806	332	34,579	1,596	2,325
<b>Africa</b>	<b>77,347</b>	<b>15,935</b>	<b>1,461</b>	<b>26,784</b>	<b>17,740</b>	<b>15,428</b>
South Africa	77,347	15,935	1,461	26,784	17,740	15,428

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) provides data for all European countries except Russia.

<sup>1</sup> Funds of funds are not included, except for France, Germany, Italy, and Luxembourg. Home-domiciled funds, except for New Zealand, which includes home- and foreign-domiciled funds.

<sup>2</sup> At this time, a breakdown cannot be provided.

SUPPLEMENTARY TABLES

**Table S5**

**TOTAL NET ASSETS IN EUROS BY TYPE OF FUND,<sup>1</sup> 2009:Q1**

Millions, end of period

COUNTRY	Total	Equity	Bond	Money Market	Balanced/Mixed	Other
<b>World</b>	<b>13,644,698</b>	<b>4,444,374</b>	<b>2,541,632</b>	<b>4,359,488</b>	<b>1,253,558</b>	<b>482,074</b>
<b>Americas</b>	<b>7,683,143</b>	<b>2,653,447</b>	<b>1,485,898</b>	<b>2,967,229</b>	<b>549,726</b>	<b>26,842</b>
Argentina	2,710	410	423	1,809	69	
Brazil	374,547	40,115	205,881	14,573	91,013	22,965
Canada	296,707	107,353	33,431	44,691	108,242	2,991
Chile	16,864	895	5,153	8,972	958	886
Costa Rica	950		62	888		
Mexico	42,888	1,503	7,414	29,629	4,342	
United States	6,948,476	2,503,172	1,233,535	2,866,668	345,102	
<b>Europe</b>	<b>4,420,218</b>	<b>1,081,078</b>	<b>895,233</b>	<b>1,087,914</b>	<b>613,143</b>	<b>179,279</b>
Austria	63,179	6,905	40,344	5,257	9,715	958
Belgium	75,965	41,942	14,150	5,213	14,660	
Bulgaria	144	59	14	19	52	1
Czech Republic	3,201	282	459	1,607	853	
Denmark	44,420	14,432	28,856	6	1,126	
Finland	34,532	8,794	10,969	11,263	2,931	576
France	1,156,438	242,218	155,131	530,796	208,794	19,499
Germany	175,982	67,535	47,213	13,866	32,504	14,865
Greece	7,569	1,853	2,749	1,706	1,261	
Hungary	5,631	1,836	443	2,973	56	324
Ireland	510,975					
Italy	182,532	20,650	62,127	56,792	42,964	
Liechtenstein	16,129	3,761	4,260	6,362	1,747	
Luxembourg	1,309,644	315,411	340,312	353,794	183,768	116,359
Netherlands <sup>2</sup>	52,600					
Norway	31,930	13,707	6,152	10,733	1,052	285
Poland	10,357	2,902	1,862	1,181	2,283	2,129
Portugal	8,581	998	2,743	2,702	812	1,326
Romania	253	18	58	112	50	15
Russia	1,431	857	145	14	414	
Slovakia	2,570	84	382	1,556	273	275
Slovenia	1,389	816	33	20	516	4
Spain	187,082	48,625	70,498	33,913	34,047	
Sweden	77,743	46,136	6,724	8,879	13,890	2,114
Switzerland	94,403	21,440	18,906	25,427	28,631	
Turkey	12,841	145	1,110	10,660	867	59
United Kingdom	352,697	219,671	79,595	3,063	29,876	20,490
<b>Asia and Pacific</b>	<b>1,483,194</b>	<b>697,871</b>	<b>159,402</b>	<b>284,212</b>	<b>77,354</b>	<b>264,356</b>
Australia	607,513	198,526	38,667	133,004		237,316
China	215,093	120,672	16,581		53,608	
India	47,578	11,730	18,554	13,424	1,353	2,517
Japan	391,037	306,516	64,805	19,716		
Korea, Rep. of	172,354	47,970	19,127	65,740	17,922	21,596
New Zealand	7,541	1,354	794	1,316	2,961	1,115
Pakistan	1,558	594	10	778	112	64
Philippines	952	131	615	9	197	
Taiwan	39,568	10,378	249	25,993	1,200	1,748
<b>Africa</b>	<b>58,143</b>	<b>11,979</b>	<b>1,098</b>	<b>20,134</b>	<b>13,335</b>	<b>11,597</b>
South Africa	58,143	11,979	1,098	20,134	13,335	11,597

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) provides data for all European countries except Russia.

<sup>1</sup> Funds of funds are not included, except for France, Germany, Italy, and Luxembourg. Home-domiciled funds, except for New Zealand, which includes home- and foreign-domiciled funds.

<sup>2</sup> At this time, a breakdown cannot be provided.

SUPPLEMENTARY TABLES

**Table S6**

**TOTAL NET ASSETS IN LOCAL CURRENCIES BY TYPE OF FUND,<sup>1</sup> 2009:Q1**

Millions, end of period

COUNTRY	Total	Equity	Bond	Money Market	Balanced/Mixed	Other
<b>Americas</b>						
Argentina	13,408	2,028	2,093	8,947	341	
Brazil	1,157,357	123,955	636,177	45,030	281,232	70,963
Canada	497,413	179,971	56,045	74,922	181,461	5,014
Chile	13,083,295	694,361	3,997,683	6,960,557	743,307	687,386
Costa Rica	716,174		47,014	669,160		
Mexico	808,581	28,331	139,769	558,611	81,870	
United States	9,243,558	3,329,970	1,640,971	3,813,528	459,089	
<b>Europe</b>						
Austria	63,179	6,905	40,344	5,257	9,715	958
Belgium	75,965	41,942	14,150	5,213	14,660	
Bulgaria	282	116	27	38	101	1
Czech Republic	87,682	7,737	12,567	44,006	23,372	
Denmark	330,852	107,495	214,923	44	8,390	
Finland	34,532	8,794	10,969	11,263	2,931	576
France	1,156,438	242,218	155,131	530,796	208,794	19,499
Germany	175,982	67,535	47,213	13,866	32,504	14,865
Greece	7,569	1,853	2,749	1,706	1,261	
Hungary	1,735,511	565,919	136,374	916,093	17,224	99,901
Ireland	510,975					
Italy	182,532	20,650	62,127	56,792	42,964	
Liechtenstein	24,438	5,698	6,454	9,639	2,647	
Luxembourg	1,309,644	315,411	340,312	353,794	183,768	116,359
Netherlands <sup>2</sup>	52,600					
Norway	283,855	121,859	54,691	95,415	9,352	2,538
Poland	48,558	13,606	8,728	5,538	10,703	9,982
Portugal	8,581	998	2,743	2,702	812	1,326
Romania	1,074	75	247	475	214	63
Russia	64,618	38,703	6,544	652	18,719	
Slovakia	2,570	84	382	1,556	273	275
Slovenia	1,389	816	33	20	516	4
Spain	187,082	48,625	70,498	33,913	34,047	
Sweden	850,509	504,725	73,562	97,140	151,959	23,123
Switzerland	143,040	32,486	28,646	38,527	43,382	
Turkey	28,522	321	2,466	23,678	1,925	132
United Kingdom	328,290	204,470	74,087	2,851	27,809	19,072
<b>Asia and Pacific</b>						
Australia	1,169,025	382,020	74,406	255,936		456,663
China	1,955,444	1,097,045	150,743	220,302	487,354	
Hong Kong	3,210,840	791,620	1,252,120	905,940	91,330	169,830
India	3,210,840	791,620	1,252,120	905,940	91,330	169,830
Japan	51,478,633	40,351,711	8,531,377	2,595,545		
Korea, Rep. of	317,121,547	88,262,236	35,191,760	120,956,638	32,975,776	39,735,137
New Zealand	17,929	3,220	1,889	3,128	7,040	2,651
Pakistan	166,811	63,606	1,034	83,287	12,027	6,857
Philippines	61,218	8,396	39,532	592	12,697	
Taiwan	1,785,041	468,184	11,245	1,172,635	54,131	78,846
<b>Africa</b>						
South Africa	657,653	135,489	12,422	227,733	150,835	131,175

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

<sup>1</sup> Funds of funds are not included, except for France, Germany, Italy, and Luxembourg. Home-domiciled funds, except for New Zealand, which includes home- and foreign-domiciled funds.

<sup>2</sup> At this time, a breakdown cannot be provided.

SUPPLEMENTARY TABLES

**Table S7**  
**NET SALES IN U.S. DOLLARS<sup>1</sup>**  
Millions

COUNTRY	2005	2006	2007	2008	2008				2009
					Q1	Q2	Q3	Q4	Q1
<b>World</b>	<b>970,736</b>	<b>1,299,192</b>	<b>1,538,063</b>	<b>280,252</b>	<b>394,013</b>	<b>2,339</b>	<b>-211,083</b>	<b>94,982</b>	<b>45,118</b>
<b>Americas</b>	<b>425,837</b>	<b>727,257</b>	<b>1,208,759</b>	<b>610,734</b>	<b>397,538</b>	<b>35,483</b>	<b>-56,344</b>	<b>234,057</b>	<b>20,026</b>
Argentina									
Brazil	5,293	21,083	16,880	-32,653	16,000	-11,987	-22,672	-13,994	3,964
Canada	31,295	36,579	61,288	17,494	13,093	7,383	-198	-2,783	4,570
Chile		3,113	3,282	-1,168	-960	1,270	-1,939	462	2,885
Costa Rica									
Mexico	6,850	11,378	10,153	-3,419	5,631	896	-927	-9,018	2,483
United States	382,400	655,103	1,117,156	630,479	363,775	37,921	-30,608	259,391	6,125
<b>Europe</b>	<b>459,786</b>	<b>427,524</b>	<b>101,765</b>	<b>-443,031</b>	<b>-46,955</b>	<b>-83,194</b>	<b>-125,907</b>	<b>-186,976</b>	<b>28,534</b>
Austria	16,240	3,402	-4,864	-18,146	-5,570	-3,737	-4,380	-4,460	-3,565
Belgium									
Bulgaria				-150	-54	-24	-38	-35	-13
Czech Republic	641	59	198	-1,561	-361	-177	-182	-841	-350
Denmark	12,950	5,647	1,894	-4,000	-959	675	-1,115	-2,601	-1,440
Finland	6,371	13,230	3,534	-11,387	-2,291	-2,828	-2,193	-4,075	-12
France	76,441	133,843	-49,354	-68,352	11,532	-42,648	-31,304	-5,931	42,735
Germany	10,557	-10,473	-18,531	-32,746	-8,670	-6,664	-8,381	-9,031	962
Greece	-7,810	-9,598	-2,644	-11,382	-1,619	-1,454	-2,027	-6,282	-1,406
Hungary	1,760	-39	2,436	-1,755	331	-558	-153	-1,375	-186
Ireland									
Italy	-19,215	-59,828	-81,538	-107,691	-31,379	-29,685	-21,373	-25,254	-7,893
Liechtenstein	1,363	781	3,636	2,318	-1	1,921	551	-154	1,712
Luxembourg	293,331	299,906	255,689	-102,258	9,347	28,676	-23,431	-116,849	-7,062
Netherlands	-9,312	10	-5,732	-6,118	-1,622	-2,554	-1,941		
Norway	8,231	4,676	6,871	40	888	-463	-457	72	1,436
Poland				-1,423		-1,266	-831	674	-180
Portugal	1,644	-1,843	-5,708	-11,168	-3,455	-2,048	-2,795	-2,871	-1,234
Romania	26	97	94	126	-2	47	45	35	39
Russia									
Slovakia	1,095	-512	688	-896	280	191	-263	-1,105	-245
Slovenia		18	638	-432	-126	-44	-110	-153	-29
Spain	26,961	-3,852	-23,273	-84,148	-20,006	-25,544	-19,281	-19,318	-6,567
Sweden	7,517	7,733	2,228	3,753	-1,441	-370	-5	5,570	241
Switzerland	9,218	11,682	15,074	17,851	7,122	1,796	2,725	6,208	537
Turkey									2,555
United Kingdom	21,778	32,588	430	-3,505	1,102	3,562	-8,971	801	8,499
<b>Asia and Pacific</b>	<b>76,016</b>	<b>135,467</b>	<b>217,847</b>	<b>105,562</b>	<b>42,918</b>	<b>48,768</b>	<b>-31,401</b>	<b>45,277</b>	<b>-5,725</b>
Australia									
China				35,721				35,721	-33,361
Hong Kong	1,195	3,613	6,834						
India	4,914	11,765	27,358	2,754	-783	13,081	-15,153	5,609	2,580
Japan	77,458	99,625	120,307	5,429	1,225	11,209	4,959	-11,963	-598
Korea, Rep. of	14,180	25,292	61,080	58,819	37,763	23,564	-15,263	12,754	18,246
New Zealand	-554	-196	254	227	-86	-305	447	170	244
Pakistan		426	2,921	-612	449	-275	-244	-542	-37
Philippines	301	-241	-16	-453	57	-76	-194	-240	3
Taiwan	-21,477	-4,817	-892	3,677	4,294	1,570	-5,955	3,768	7,199
<b>Africa</b>	<b>9,097</b>	<b>8,944</b>	<b>9,692</b>	<b>6,988</b>	<b>511</b>	<b>1,282</b>	<b>2,569</b>	<b>2,625</b>	<b>2,282</b>
South Africa	9,097	8,944	9,692	6,988	511	1,282	2,569	2,625	2,282

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) provides data for all European countries except Russia.

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

SUPPLEMENTARY TABLES

**Table S8**  
**NET SALES IN EUROS<sup>1</sup>**

Millions

COUNTRY	2005	2006	2007	2008	2008				2009
					Q1	Q2	Q3	Q4	Q1
<b>World</b>	<b>785,364</b>	<b>1,038,596</b>	<b>1,125,588</b>	<b>196,405</b>	<b>263,096</b>	<b>1,498</b>	<b>-140,254</b>	<b>72,066</b>	<b>34,629</b>
<b>Americas</b>	<b>349,028</b>	<b>577,509</b>	<b>876,886</b>	<b>428,311</b>	<b>265,450</b>	<b>22,714</b>	<b>-37,438</b>	<b>177,585</b>	<b>15,371</b>
Argentina									
Brazil	4,096	17,434	13,061	-22,671	10,684	-7,673	-15,064	-10,618	3,042
Canada	25,294	29,071	44,217	11,225	8,743	4,726	-132	-2,112	3,507
Chile		2,521	2,392	-766	-641	813	-1,289	351	2,214
Costa Rica									
Mexico	5,608	9,181	7,566	-3,125	3,760	574	-616	-6,842	1,906
United States	314,031	519,302	809,650	443,648	242,905	24,274	-20,338	196,807	4,701
<b>Europe</b>	<b>367,590</b>	<b>345,773</b>	<b>82,624</b>	<b>-310,130</b>	<b>-31,353</b>	<b>-53,254</b>	<b>-83,659</b>	<b>-141,863</b>	<b>21,900</b>
Austria	12,992	2,808	-3,359	-12,405	-3,719	-2,392	-2,910	-3,384	-2,736
Belgium									
Bulgaria				-103	-36	-15	-25	-27	-10
Czech Republic	514	51	152	-1,114	-241	-113	-121	-638	-269
Denmark	10,449	4,491	1,496	-2,923	-641	432	-741	-1,974	-1,106
Finland	4,954	10,598	2,761	-7,889	-1,530	-1,810	-1,457	-3,092	-9
France	58,800	108,400	-30,300	-44,900	7,700	-27,300	-20,800	-4,500	32,800
Germany	8,377	-8,139	-13,677	-22,476	-5,789	-4,266	-5,569	-6,852	738
Greece	-6,321	-7,699	-1,874	-8,125	-1,081	-931	-1,347	-4,766	-1,079
Hungary	1,359	-25	1,780	-1,281	221	-357	-101	-1,043	-143
Ireland									
Italy	-15,411	-47,776	-59,736	-73,317	-20,953	-19,002	-14,201	-19,161	-6,058
Liechtenstein	1,111	633	2,544	1,479	-1	1,230	366	-117	1,314
Luxembourg	236,278	241,344	188,488	-79,628	6,241	18,356	-15,569	-88,656	-5,420
Netherlands	-7,513	43	-4,110	-4,008	-1,083	-1,635	-1,290		
Norway	6,779	3,652	5,073	47	593	-296	-304	54	1,102
Poland				-851		-810	-552	511	-138
Portugal	1,309	-1,462	-4,041	-7,653	-2,307	-1,311	-1,857	-2,178	-947
Romania	21	78	68	86	-1	30	30	27	30
Russia									
Slovakia	861	-413	502	-703	187	122	-174	-838	-188
Slovenia		14	469	-301	-84	-28	-73	-116	-22
Spain	21,555	-2,680	-16,251	-57,178	-13,359	-16,351	-12,811	-14,657	-5,040
Sweden	5,951	6,251	1,501	3,023	-962	-237	-3	4,226	185
Switzerland	7,793	9,358	10,910	12,426	4,756	1,150	1,811	4,710	412
Turkey									1,961
United Kingdom	17,733	26,246	226	-2,337	736	2,280	-5,961	608	6,523
<b>Asia and Pacific</b>	<b>61,430</b>	<b>76,732</b>	<b>128,914</b>	<b>73,364</b>	<b>28,658</b>	<b>31,217</b>	<b>-20,864</b>	<b>34,353</b>	<b>-4,394</b>
Australia									
China				27,102				27,102	-25,605
Hong Kong	884	2,955	4,963						
India	3,966	9,343	19,699	2,038	-523	8,373	-10,068	4,256	1,980
Japan	63,082	79,171	88,949	2,211	818	7,175	3,295	-9,077	-459
Korea, Rep. of	11,362	20,573	43,586	39,835	25,216	15,084	-10,141	9,677	14,004
New Zealand	-444	-154	187	174	-57	-195	297	129	187
Pakistan		340	2,139	-449	300	-176	-162	-411	-29
Philippines	233	-191	-8	-322	38	-49	-129	-182	2
Taiwan	-17,653	-3,879	-608	2,774	2,867	1,005	-3,957	2,859	5,525
<b>Africa</b>	<b>7,315</b>	<b>7,157</b>	<b>7,171</b>	<b>4,861</b>	<b>341</b>	<b>821</b>	<b>1,707</b>	<b>1,991</b>	<b>1,752</b>
South Africa	7,315	7,157	7,171	4,861	341	821	1,707	1,991	1,752

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) provides data for all European countries except Russia.

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

SUPPLEMENTARY TABLES

**Table S9**  
**NET SALES IN LOCAL CURRENCIES<sup>1</sup>**  
 Millions<sup>2</sup>

COUNTRY	2005	2006	2007	2008	2008				2009	
					Q1	Q2	Q3	Q4	Q1	
<b>Americas</b>										
Argentina										
Brazil	13,820	46,268	35,959	-61,705	27,810	-19,838	-37,721	-31,956	9,179	
Canada	37,669	41,705	64,800	17,038	13,158	7,455	-206	-3,369	5,687	
Chile		1,651,208	1,714,324	-548,670	-444,600	598,598	-999,313	296,645	1,749,731	
Costa Rica										
Mexico	73,837	123,490	111,255	-57,305	60,838	9,342	-9,565	-117,920	35,726	
United States	382,400	655,103	1,117,156	630,479	363,775	37,921	-30,608	259,391	6,125	
<b>Europe</b>										
Austria	12,992	2,808	-3,359	-12,405	-3,719	-2,392	-2,910	-3,384	-2,736	
Belgium										
Bulgaria				-201	-70	-30	-49	-52	-20	
Czech Republic	15,318	1,468	4,337	-28,068	-6,170	-2,811	-2,907	-16,180	-7,416	
Denmark <sup>3</sup>	77,870	33,499	11,143	-21,783	-4,775	3,224	-5,525	-14,707	-8,238	
Finland	4,954	10,598	2,761	-7,889	-1,530	-1,810	-1,457	-3,092	-9	
France	58,800	108,400	-30,300	-44,900	7,700	-27,300	-20,800	-4,500	32,800	
Germany	8,377	-8,139	-13,677	-22,476	-5,789	-4,266	-5,569	-6,852	738	
Greece	-6,321	-7,699	-1,874	-8,125	-1,081	-931	-1,347	-4,766	-1,079	
Hungary	330,793	-5,762	447,047	-330,039	57,325	-88,640	-23,926	-274,798	-42,064	
Ireland										
Italy	-15,411	-47,776	-59,736	-73,317	-20,953	-19,002	-14,201	-19,161	-6,058	
Liechtenstein	1,721	984	4,205	2,393	-1	1,982	590	-178	1,968	
Luxembourg	236,278	241,344	188,488	-79,628	6,241	18,356	-15,569	-88,656	-5,420	
Netherlands	-7,513	43	-4,110	-4,008	-1,083	-1,635	-1,290			
Norway	53,840	29,755	40,934	405	4,718	-2,352	-2,447	486	9,860	
Poland				-2,661		-2,760	-1,826	1,925	-621	
Portugal	1,309	-1,462	-4,041	-7,653	-2,307	-1,311	-1,857	-2,178	-947	
Romania	183,728	275	225	315	-4	110	107	102	127	
Russia										
Slovakia <sup>4</sup>	33,155	-15,717	16,977	-20,706	6,184	3,835	-5,287	-25,438	-188	
Slovenia		3,382	469	-301	-84	-28	-73	-116	-22	
Spain	21,555	-2,680	-16,251	-57,178	-13,359	-16,351	-12,811	-14,657	-5,040	
Sweden	54,880	57,903	13,970	31,952	-9,045	-2,214	-33	43,244	2,021	
Switzerland	12,068	14,708	17,952	19,569	7,616	1,853	2,918	7,182	617	
Turkey									4,243	
United Kingdom	12,113	17,929	153	-1,864	557	1,808	-4,739	510	5,928	
<b>Asia and Pacific</b>										
Australia										
China				244,344				244,344	-228,105	
Hong Kong	9,336	28,037	53,285							
India	209,960	533,520	1,090,020	123,800	-31,160	544,780	-663,370	273,550	128,520	
Japan	8,670,445	11,606,651	14,328,313	686,760	128,880	1,172,354	533,695	-1,148,169	-56,083	
Korea, Rep. of	14,482,545	24,402,950	56,526,448	61,185,293	36,110,043	23,976,570	-16,244,289	17,342,969	25,862,382	
New Zealand	-782	-310	350	420	-109	-392	626	295	458	
Pakistan		25,606	177,368	-51,735	28,078	-18,198	-18,307	-43,308	-2,977	
Philippines	16,488	-12,937	-482	-21,366	2,334	-3,282	-8,810	-11,608	124	
Taiwan	-698,466	-156,450	-29,092	121,693	135,325	47,773	-185,611	124,206	244,625	
<b>Africa</b>										
South Africa	58,035	60,581	68,933	59,958	3,861	9,968	19,986	26,143	22,686	

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

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

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

<sup>3</sup> Prior to 2009:Q1, data reported in the slovak koruna. Starting in 2009:Q1, Slovakia adopted the Euro and data are reported in Euros.

SUPPLEMENTARY TABLES

**Table S10**  
**NUMBER OF MUTUAL FUNDS<sup>1</sup>**

End of period

COUNTRY	2005	2006	2007	2008				2009
				Q1	Q2	Q3	Q4	Q1
<b>World</b>	<b>56,868</b>	<b>61,855</b>	<b>66,350</b>	<b>67,220</b>	<b>68,513</b>	<b>69,496</b>	<b>68,574</b>	<b>66,988</b>
<b>Americas</b>	<b>13,764</b>	<b>14,475</b>	<b>15,462</b>	<b>16,028</b>	<b>16,309</b>	<b>16,574</b>	<b>16,459</b>	<b>16,742</b>
Argentina	200	223	241	245	244	250	253	251
Brazil	2,685	2,907	3,381	3,774	3,939	4,178	4,169	4,302
Canada	1,695	1,764	2,038	2,093	2,115	2,138	2,015	2,064
Chile	683	926	1,260	1,326	1,436	1,427	1,484	1,565
Costa Rica	110	100	93	93	88	88	85	77
Mexico	416	437	420	422	409	429	431	432
United States	7,975	8,118	8,029	8,075	8,078	8,064	8,022	8,051
<b>Europe</b>	<b>30,060</b>	<b>33,151</b>	<b>35,210</b>	<b>35,818</b>	<b>36,118</b>	<b>36,659</b>	<b>36,322</b>	<b>34,234</b>
Austria	881	948	1,070	1,087	1,070	1,068	1,065	1,049
Belgium	1,391	1,549	1,655	1,708	1,697	1,789	1,828	
Bulgaria				62	65	73	81	82
Czech Republic	51	52	66	74	74	75	76	76
Denmark	471	494	500	516	507	505	489	507
Finland	333	376	379	381	390	389	389	382
France	7,758	8,092	8,243	8,352	8,384	8,451	8,301	8,240
Germany	1,076	1,199	1,462	1,509	1,564	1,630	1,675	2,042
Greece	247	247	230	229	236	242	239	219
Hungary	91	161	212	228	244	258	270	267
Ireland	2,127	2,531	2,898	2,902	2,969	3,041	3,097	3,054
Italy	1,035	989	924	840	753	748	742	728
Liechtenstein	200	233	391	405	423	331	335	334
Luxembourg	7,222	7,919	8,782	8,984	9,136	9,391	9,351	9,196
Netherlands	515	473	450	450	481	458		
Norway	419	524	511	522	520	520	530	536
Poland	150	157	188	190	196	201	210	209
Portugal	169	175	180	178	176	179	184	179
Romania	23	32	41	41	53	53	52	54
Russia	257	358	533	571	571	569	528	521
Slovakia	43	43	54	60	60	55	56	56
Slovenia		96	106	107	110	118	125	124
Spain	2,672	3,235	2,940	2,958	2,965	2,954	2,944	2,854
Sweden	464	474	477	505	495	510	508	500
Switzerland	510	609	567	574	541	579	572	482
Turkey	275	282	294	290	281	302	304	299
United Kingdom	1,680	1,903	2,057	2,095	2,157	2,170	2,371	2,244
<b>Asia and Pacific</b>	<b>12,427</b>	<b>13,479</b>	<b>14,847</b>	<b>14,530</b>	<b>15,231</b>	<b>15,391</b>	<b>14,909</b>	<b>15,121</b>
Australia								
China			341	349	379	388	429	451
Hong Kong	1,009	1,099	1,162					
India	445	468	555	579	527	537	551	562
Japan	2,640	2,753	2,997	3,116	3,190	3,298	3,333	3,376
Korea, Rep. of	7,279	8,030	8,609	9,318	9,910	9,896	9,384	9,512
New Zealand	563	613	623	610	643	679	643	652
Pakistan		31	64	67	74	78	83	83
Philippines	32	38	40	40	40	41	43	41
Taiwan	459	447	40	451	468	474	443	444
<b>Africa</b>	<b>617</b>	<b>750</b>	<b>831</b>	<b>844</b>	<b>855</b>	<b>872</b>	<b>884</b>	<b>891</b>
South Africa	617	750	831	844	855	872	884	891

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

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