

SUPPLEMENTARY TABLES

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

COUNTRY	2006	2007	2008	2009				2010
				Q1	Q2	Q3	Q4	Q1
<b>World</b>	<b>21,807,505</b>	<b>26,130,686</b>	<b>18,919,014</b>	<b>18,165,665</b>	<b>20,339,266</b>	<b>22,378,868</b>	<b>22,952,846</b>	<b>23,015,409</b>
<b>Americas</b>	<b>11,469,062</b>	<b>13,422,271</b>	<b>10,580,945</b>	<b>10,241,337</b>	<b>11,229,458</b>	<b>12,230,604</b>	<b>12,585,821</b>	<b>12,744,193</b>
Argentina	6,153	6,789	3,867	3,606	3,717	3,949	4,470	4,522
Brazil	418,771	615,365	479,321	498,259	623,925	741,994	783,970	803,675
Canada	566,298	698,397	416,031	394,710	470,708	544,836	565,156	608,661
Chile	17,700	24,444	17,587	22,434	26,617	28,563	34,227	32,920
Costa Rica	1,018	1,203	1,098	1,264	1,517	1,704	1,309	1,570
Mexico	62,614	75,428	60,435	57,054	66,712	68,090	70,659	81,363
Trinidad & Tobago				5,915	6,425	6,718	5,832	5,978
United States	10,396,508	12,000,645	9,602,605	9,258,095	10,029,836	10,834,749	11,120,199	11,205,503
<b>Europe</b>	<b>7,803,906</b>	<b>8,934,864</b>	<b>6,231,116</b>	<b>5,873,888</b>	<b>6,694,622</b>	<b>7,465,328</b>	<b>7,545,531</b>	<b>7,401,789</b>
Austria	128,236	138,709	93,269	84,047	92,034	100,479	99,628	97,634
Belgium	137,291	149,842	105,057	94,728	95,967	106,437	106,721	
Bulgaria			226	192	215	249	256	249
Czech Republic	6,490	7,595	5,260	4,259	4,939	5,578	5,436	5,514
Denmark	95,620	104,082	65,182	59,092	69,697	80,226	83,024	84,762
Finland	67,804	81,136	48,750	45,938	55,226	64,040	66,131	67,511
France	1,769,258	1,989,690	1,591,082	1,538,409	1,701,695	1,851,029	1,805,641	1,727,396
Germany	340,325	372,072	237,986	234,109	275,244	312,840	317,543	314,609
Greece	27,604	29,807	12,189	10,069	11,796	13,636	12,434	10,743
Hungary	8,523	12,577	9,188	7,492	9,027	10,529	11,052	11,735
Ireland	855,011	951,371	720,486	679,750	766,854	834,207	860,515	885,133
Italy	452,798	419,687	263,588	242,822	263,178	284,367	279,474	260,967
Liechtenstein	17,315	25,103	20,489	21,456	24,980	28,977	30,329	
Luxembourg	2,188,278	2,685,065	1,860,763	1,742,219	1,976,298	2,238,943	2,293,973	2,321,398
Netherlands	108,560	113,759	77,379	69,974	80,988	93,862	95,512	97,018
Norway	54,065	74,709	41,157	42,476	52,207	64,231	71,170	73,190
Poland	28,957	45,542	17,782	13,778	17,437	21,787	23,025	25,115
Portugal	31,214	29,732	13,572	11,415	13,051	15,331	15,808	14,519
Romania	247	390	326	336	557	868	1,134	1,418
Russia	5,659	7,175	2,026	1,903	2,487	2,953	3,182	3,673
Slovakia	3,171	4,762	3,841	3,419	3,723	4,022	4,222	4,178
Slovenia	2,484	4,219	2,067	1,848	2,273	2,586	2,610	2,600
Spain	367,918	396,534	270,983	248,875	262,981	275,650	269,611	252,720
Sweden	176,943	194,955	113,331	103,422	131,256	156,836	170,276	175,824
Switzerland	159,515	176,282	135,052	125,585	153,183	172,778	168,260	212,009
Turkey	15,463	22,609	15,404	17,082	18,466	20,029	19,426	19,237
United Kingdom	755,156	897,460	504,681	469,192	608,860	702,859	729,141	732,636
<b>Asia and Pacific</b>	<b>2,456,511</b>	<b>3,678,330</b>	<b>2,037,536</b>	<b>1,973,094</b>	<b>2,324,085</b>	<b>2,583,491</b>	<b>2,715,233</b>	<b>2,757,201</b>
Australia	864,254	1,192,992	841,133	808,175	972,826	1,150,566	1,198,838	1,254,786
China		434,063	276,303	286,139	327,531	306,725	381,207	345,665
Hong Kong	631,055	818,421						
India	58,219	108,582	62,805	63,293	105,257	117,627	130,284	117,432
Japan	578,883	713,998	575,327	520,196	592,467	662,046	660,666	681,487
Korea, Rep. of	251,930	329,979	221,992	229,283	254,729	268,949	264,573	281,282
New Zealand	12,892	14,924	10,612	10,031	12,221	16,124	17,657	16,207
Pakistan	2,164	4,956	1,985	2,072	2,132	2,412	2,224	2,125
Philippines	1,544	2,090	1,263	1,267	1,346	1,454	1,488	1,574
Taiwan	55,571	58,323	46,116	52,637	55,576	57,587	58,297	56,644
<b>Africa</b>	<b>78,026</b>	<b>95,221</b>	<b>69,417</b>	<b>77,347</b>	<b>91,102</b>	<b>99,446</b>	<b>106,261</b>	<b>112,226</b>
South Africa	78,026	95,221	69,417	77,347	91,102	99,446	106,261	112,226

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, New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds.

SUPPLEMENTARY TABLES

**Table S2**  
**TOTAL NET ASSETS IN EUROS<sup>1</sup>**

Millions, end of period

COUNTRY	2006	2007	2008	2009				2010
				Q1	Q2	Q3	Q4	Q1
<b>World</b>	<b>16,558,470</b>	<b>17,750,619</b>	<b>13,594,175</b>	<b>13,655,315</b>	<b>14,390,311</b>	<b>15,282,980</b>	<b>15,932,838</b>	<b>16,961,758</b>
<b>Americas</b>	<b>8,708,475</b>	<b>9,117,772</b>	<b>7,602,892</b>	<b>7,698,517</b>	<b>7,944,996</b>	<b>8,352,526</b>	<b>8,736,514</b>	<b>9,392,138</b>
Argentina	4,672	4,611	2,779	2,710	2,630	2,697	3,103	3,332
Brazil	317,973	418,018	344,414	374,547	441,436	506,723	544,197	592,288
Canada	429,991	474,423	298,938	296,707	333,032	372,079	392,306	448,568
Chile	13,440	16,605	12,637	16,864	18,832	19,506	23,759	24,261
Costa Rica	773	818	789	950	1,073	1,164	908	1,157
Mexico	47,543	51,238	43,426	42,888	47,200	46,500	49,048	59,963
Trinidad & Tobago				4,447	4,546	4,588	4,048	4,405
United States	7,894,084	8,152,058	6,899,910	6,959,404	7,096,247	7,399,269	7,719,144	8,258,164
<b>Europe</b>	<b>5,925,517</b>	<b>6,069,468</b>	<b>4,477,341</b>	<b>4,415,461</b>	<b>4,736,538</b>	<b>5,098,223</b>	<b>5,237,770</b>	<b>5,454,926</b>
Austria	97,370	94,225	67,018	63,179	65,115	68,619	69,157	71,954
Belgium	104,245	101,788	75,488	71,208	67,898	72,688	74,081	
Bulgaria			162	144	152	170	177	184
Czech Republic	4,928	5,159	3,779	3,201	3,495	3,809	3,774	4,064
Denmark	72,605	70,703	46,836	44,420	49,312	54,788	57,632	62,468
Finland	51,484	55,116	35,029	34,532	39,073	43,734	45,905	49,754
France	1,343,400	1,351,600	1,143,265	1,156,438	1,203,973	1,264,105	1,253,395	1,273,046
Germany	258,409	252,749	171,004	175,982	194,739	213,645	220,424	231,859
Greece	20,960	20,248	8,758	7,569	8,346	9,312	8,631	7,917
Hungary	6,471	8,544	6,602	5,631	6,387	7,190	7,672	8,648
Ireland	649,211	646,268	517,702	510,975	542,560	569,697	597,331	652,320
Italy	343,810	285,094	189,400	182,532	186,202	194,200	193,998	192,326
Liechtenstein	13,147	17,053	14,723	16,129	17,674	19,789	21,053	
Luxembourg	1,661,563	1,823,969	1,337,043	1,309,644	1,398,258	1,529,019	1,592,373	1,710,810
Netherlands	82,430	77,277	55,600	52,600	57,300	64,100	66,300	71,500
Norway	41,052	50,750	29,573	31,930	36,937	43,865	49,403	53,939
Poland	21,987	30,937	12,777	10,357	12,337	14,879	15,983	18,509
Portugal	23,701	20,197	9,752	8,581	9,234	10,470	10,973	10,700
Romania	187	265	234	253	394	593	787	1,045
Russia	4,297	4,874	1,456	1,431	1,759	2,016	2,209	2,707
Slovakia	2,408	3,235	2,760	2,570	2,634	2,747	2,931	3,079
Slovenia	1,886	2,866	1,485	1,389	1,608	1,766	1,812	1,916
Spain	279,361	269,366	194,714	187,082	186,063	188,247	187,152	186,248
Sweden	134,353	132,433	81,434	77,743	92,866	107,106	118,198	129,578
Switzerland	121,120	119,749	97,041	94,403	108,379	117,994	116,798	156,245
Turkey	11,741	15,358	11,069	12,841	13,065	13,678	13,484	14,177
United Kingdom	573,391	609,646	362,636	352,697	430,777	479,997	506,137	539,934
<b>Asia and Pacific</b>	<b>1,865,233</b>	<b>2,498,695</b>	<b>1,464,062</b>	<b>1,483,194</b>	<b>1,644,322</b>	<b>1,764,318</b>	<b>1,884,793</b>	<b>2,031,985</b>
Australia	656,230	810,402	604,392	607,513	688,288	785,745	832,179	924,744
China		294,860	198,536	215,093	231,733	209,469	264,617	254,746
Hong Kong	479,161	555,955						
India	44,206	73,760	45,128	47,578	74,471	80,330	90,437	86,545
Japan	439,547	485,020	413,399	391,037	419,179	452,125	458,605	502,238
Korea, Rep. of	191,291	224,155	159,511	172,354	180,224	183,671	183,655	207,298
New Zealand	9,789	10,138	7,625	7,541	8,647	11,012	12,257	11,944
Pakistan	1,643	3,367	1,426	1,558	1,508	1,647	1,544	1,566
Philippines	1,173	1,420	908	952	952	993	1,033	1,160
Taiwan	42,195	39,619	33,137	39,568	39,321	39,328	40,467	41,745
<b>Africa</b>	<b>59,245</b>	<b>64,684</b>	<b>49,880</b>	<b>58,143</b>	<b>64,456</b>	<b>67,914</b>	<b>73,761</b>	<b>82,707</b>
South Africa	59,245	64,684	49,880	58,143	64,456	67,914	73,761	82,707

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, New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds.

SUPPLEMENTARY TABLES

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

COUNTRY	2006	2007	2008	2009				2010
				Q1	Q2	Q3	Q4	Q1
<b>Americas</b>								
Argentina	18,834	21,384	13,355	13,408	14,108	15,172	16,983	17,539
Brazil	894,285	1,094,734	1,109,388	1,157,357	1,217,777	1,311,103	1,367,636	1,431,587
Canada	660,247	697,280	507,059	497,413	547,104	582,702	595,222	617,974
Chile	9,441,067	12,171,897	11,229,370	13,083,295	14,204,364	15,701,006	17,368,463	17,263,294
Costa Rica	526,790	599,464	610,133	716,174	872,476	1,000,115	739,705	820,724
Mexico	677,403	822,831	826,351	808,581	879,602	919,996	925,024	1,006,055
Trinidad & Tobago				37,207	40,480	42,460	36,914	38,018
United States	10,396,508	12,000,645	9,602,605	9,258,095	10,029,836	10,834,749	11,120,199	11,205,503
<b>Europe</b>								
Austria	97,370	94,225	67,018	63,179	65,115	68,619	69,157	71,954
Belgium	104,245	101,788	75,488	71,208	67,898	72,688	74,081	
Bulgaria			317	282	298	332	347	359
Czech Republic	135,452	137,382	101,569	87,682	90,447	95,854	99,902	103,384
Denmark	541,341	527,051	348,960	330,852	367,225	407,840	428,884	465,052
Finland	51,484	55,116	35,029	34,532	39,073	43,734	45,905	49,754
France	1,343,400	1,351,600	1,143,265	1,156,438	1,203,973	1,264,105	1,253,395	1,273,046
Germany	258,409	252,749	171,004	175,982	194,739	213,645	220,424	231,859
Greece	20,960	20,248	8,758	7,569	8,346	9,312	8,631	7,917
Hungary	1,629,241	2,167,796	1,760,781	1,735,511	1,734,410	1,939,203	2,074,642	2,298,050
Ireland	649,211	646,268	517,702	510,975	542,560	569,697	597,331	652,320
Italy	343,810	285,094	189,400	182,532	186,202	194,200	193,998	192,326
Liechtenstein	21,126	28,217	21,863	24,438	26,979	29,838	31,234	
Luxembourg	1,661,563	1,823,969	1,337,043	1,309,644	1,398,258	1,529,019	1,592,373	1,710,810
Netherlands	82,430	77,277	55,600	52,600	57,300	64,100	66,300	71,500
Norway	338,183	403,866	288,340	283,855	333,101	371,097	410,046	432,240
Poland	84,232	111,172	53,069	48,558	54,924	62,929	65,601	71,579
Portugal	23,701	20,197	9,752	8,581	9,234	10,470	10,973	10,700
Romania	633	955	941	1,074	1,672	2,502	3,350	4,297
Russia	148,980	176,756	59,584	64,618	77,465	88,624	95,561	108,075
Slovakia <sup>3</sup>	82,920	109,582	83,151	2,570	2,634	2,747	2,931	3,079
Slovenia	451,912	2,866	1,485	1,389	1,608	1,766	1,812	1,916
Spain	279,361	269,366	194,714	187,082	186,063	188,247	187,152	186,248
Sweden	1,214,607	1,250,366	885,186	850,509	1,004,111	1,095,912	1,211,769	1,258,652
Switzerland	194,628	198,148	144,106	143,040	165,441	177,911	173,282	223,056
Turkey	21,885	26,370	23,784	28,522	28,239	29,728	29,055	29,080
United Kingdom	385,032	447,084	345,411	328,290	367,065	436,461	449,500	480,433
<b>Asia and Pacific</b>								
Australia	1,095,935	1,363,108	1,197,184	1,169,025	1,206,401	1,303,361	1,335,505	1,368,061
China		3,167,404	1,886,511	1,955,444	2,237,202	2,093,827	2,602,499	2,359,477
Hong Kong	4,908,216	6,383,196						
India	2,576,760	4,279,750	3,065,020	3,210,840	5,042,330	5,659,050	6,061,460	5,274,770
Japan	68,927,608	79,760,734	52,147,648	51,478,633	57,090,137	59,385,567	61,455,165	63,698,546
Korea, Rep. of	234,295,000	308,876,726	279,609,852	317,121,547	324,473,698	316,835,919	307,963,080	318,214,371
New Zealand	18,315	19,481	18,322	17,929	18,927	22,295	24,429	22,807
Pakistan	131,718	305,416	157,015	166,811	173,599	200,525	187,357	178,578
Philippines	75,690	86,190	60,030	61,218	64,782	68,805	68,666	71,089
Taiwan	1,811,046	1,891,298	1,512,252	1,785,041	1,823,452	1,851,317	1,864,617	1,798,908
<b>Africa</b>								
South Africa	546,656	653,463	661,201	657,653	702,757	746,809	786,117	817,565

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, New Zealand and Trinidad & Tobago, 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 S4**  
**TOTAL NET ASSETS IN U.S. DOLLARS BY TYPE OF FUND,<sup>1</sup> 2010:Q1**

Millions, end of period

COUNTRY	Total	Equity	Bond	Money Market	Balanced/Mixed	Other
<b>World</b>	<b>23,015,409</b>	<b>9,216,756</b>	<b>4,735,609</b>	<b>4,839,563</b>	<b>2,379,401</b>	<b>861,928</b>
<b>Americas</b>	<b>12,744,193</b>	<b>5,541,585</b>	<b>2,876,018</b>	<b>3,132,485</b>	<b>1,133,264</b>	<b>60,839</b>
Argentina	4,522	674	1,343	2,312	192	
Brazil	803,675	98,275	420,111	30,241	200,951	54,096
Canada	608,661	236,304	75,198	47,075	244,766	5,319
Chile	32,920	3,333	7,583	16,614	3,965	1,425
Costa Rica	1,570	1	75	1,495		
Mexico	81,363	3,489	17,729	50,712	9,432	
Trinidad & Tobago	5,978	51	5,309		617	
United States	11,205,503	5,199,458	2,348,669	2,984,036	673,340	
<b>Europe</b>	<b>7,401,789</b>	<b>2,236,625</b>	<b>1,565,420</b>	<b>1,264,195</b>	<b>1,073,086</b>	<b>280,313</b>
Austria	97,634	15,819	58,603	6,753	15,036	1,423
Belgium						
Bulgaria	249	100	18	56	76	1
Czech Republic	5,514	769	817	2,530	1,399	
Denmark	84,762	34,813	48,377		1,572	
Finland	67,511	26,707	19,695	15,492	5,406	212
France	1,727,396	454,382	277,932	622,816	349,041	23,225
Germany	314,609	144,465	73,278	13,265	61,158	22,443
Greece	10,743	3,143	3,860	1,685	2,053	
Hungary	11,735	3,180	1,538	6,514	94	409
Ireland	885,133					
Italy	260,967	37,509	93,652	69,101	60,704	
Liechtenstein						
Luxembourg	2,321,398	741,709	650,175	424,666	331,952	172,896
Netherlands <sup>2</sup>	97,018					
Norway	73,190	41,088	11,810	16,788	2,670	834
Poland	25,115	8,593	3,998	2,969	5,100	4,455
Portugal	14,519	2,265	3,516	4,779	1,244	2,715
Romania	1,418	91	258	801	111	157
Russia	3,673	2,527	305	12	830	
Slovakia	4,178	189	590	2,527	582	290
Slovenia	2,600	1,636	66	19	871	8
Spain	252,720	71,623	112,077	16,969	52,051	
Sweden	175,824	121,905	11,245	10,499	29,033	3,142
Switzerland	212,009	57,249	40,307	26,109	88,345	
Turkey	19,237	338	1,804	14,924	1,937	234
United Kingdom	732,636	466,528	151,496	4,923	61,821	47,868
<b>Asia and Pacific</b>	<b>2,757,201</b>	<b>1,411,612</b>	<b>292,087</b>	<b>408,636</b>	<b>144,751</b>	<b>500,115</b>
Australia	1,254,786	481,081	78,072	244,490		451,142
China	345,665	209,223	15,960	17,053	103,430	
India	117,432	34,434	56,724	17,386	3,477	5,411
Japan	681,487	562,507	93,932	25,048		
Korea, Rep. of	281,282	98,010	43,450	73,588	27,449	38,784
New Zealand	16,207	3,054	1,418	1,978	8,123	1,634
Pakistan	2,125	614	22	1,267	119	103
Philippines	1,574	262	938	10	364	
Taiwan	56,644	22,428	1,569	27,817	1,789	3,041
<b>Africa</b>	<b>112,226</b>	<b>26,934</b>	<b>2,084</b>	<b>34,246</b>	<b>28,301</b>	<b>20,661</b>
South Africa	112,226	26,934	2,084	34,246	28,301	20,661

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 and Trinidad & Tobago, which include 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> 2010:Q1**

Millions, end of period

COUNTRY	Total	Equity	Bond	Money Market	Balanced/Mixed	Other
<b>World</b>	<b>16,961,758</b>	<b>6,792,509</b>	<b>3,490,021</b>	<b>3,566,632</b>	<b>1,753,557</b>	<b>635,219</b>
<b>Americas</b>	<b>9,392,138</b>	<b>4,084,004</b>	<b>2,119,551</b>	<b>2,308,560</b>	<b>835,186</b>	<b>44,837</b>
Argentina	3,332	497	990	1,704	142	
Brazil	592,288	72,426	309,611	22,287	148,096	39,867
Canada	448,568	174,150	55,419	34,693	180,386	3,920
Chile	24,261	2,456	5,589	12,244	2,922	1,050
Costa Rica	1,157	1	55	1,102		
Mexico	59,963	2,571	13,066	37,374	6,951	
Trinidad & Tobago	4,405	38	3,913		455	
United States	8,258,164	3,831,865	1,730,908	2,199,157	496,234	
<b>Europe</b>	<b>5,454,926</b>	<b>1,648,334</b>	<b>1,153,674</b>	<b>931,679</b>	<b>790,836</b>	<b>206,583</b>
Austria	71,954	11,658	43,189	4,977	11,081	1,049
Belgium						
Bulgaria	184	74	13	41	56	1
Czech Republic	4,064	566	602	1,865	1,031	
Denmark	62,468	25,656	35,653		1,159	
Finland	49,754	19,682	14,515	11,417	3,984	156
France	1,273,046	334,868	204,829	458,999	257,234	17,116
Germany	231,859	106,467	54,004	9,776	45,072	16,540
Greece	7,917	2,316	2,845	1,242	1,513	
Hungary	8,648	2,344	1,134	4,800	69	302
Ireland	652,320					
Italy	192,326	27,643	69,019	50,926	44,737	
Liechtenstein						
Luxembourg	1,710,810	546,620	479,162	312,968	244,640	127,420
Netherlands <sup>2</sup>	71,500					
Norway	53,939	30,281	8,704	12,372	1,968	614
Poland	18,509	6,333	2,947	2,188	3,758	3,283
Portugal	10,700	1,669	2,591	3,522	917	2,001
Romania	1,045	67	190	590	82	116
Russia	2,707	1,862	225	9	612	
Slovakia	3,079	139	435	1,862	429	214
Slovenia	1,916	1,206	49	14	642	6
Spain	186,248	52,784	82,598	12,506	38,360	
Sweden	129,578	89,841	8,287	7,737	21,397	2,316
Switzerland	156,245	42,191	29,705	19,241	65,108	
Turkey	14,177	249	1,329	10,998	1,427	173
United Kingdom	539,934	343,819	111,649	3,628	45,561	35,278
<b>Asia and Pacific</b>	<b>2,031,985</b>	<b>1,040,322</b>	<b>215,261</b>	<b>301,154</b>	<b>106,678</b>	<b>368,572</b>
Australia	924,744	354,545	57,537	180,183		332,480
China	254,746	154,192	11,762	12,567	76,225	
India	86,545	25,377	41,804	12,813	2,562	3,988
Japan	502,238	414,553	69,225	18,460		
Korea, Rep. of	207,298	72,231	32,022	54,233	20,229	28,583
New Zealand	11,944	2,251	1,045	1,457	5,986	1,204
Pakistan	1,566	452	17	933	88	76
Philippines	1,160	193	691	8	268	
Taiwan	41,745	16,529	1,157	20,500	1,318	2,241
<b>Africa</b>	<b>82,707</b>	<b>19,849</b>	<b>1,536</b>	<b>25,239</b>	<b>20,857</b>	<b>15,227</b>
South Africa	82,707	19,849	1,536	25,239	20,857	15,227

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 and Trinidad & Tobago, which include 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> 2010:Q1**

Millions, end of period

COUNTRY	Total	Equity	Bond	Money Market	Balanced/Mixed	Other
<b>Americas</b>						
Argentina	17,539	2,615	5,210	8,969	745	
Brazil	1,431,587	175,058	748,344	53,869	357,954	96,361
Canada	617,974	239,919	76,349	47,795	248,511	5,400
Chile	17,263,294	1,747,830	3,976,599	8,712,329	2,079,446	747,089
Costa Rica	820,724	377	39,012	781,335		
Mexico	1,006,055	43,140	219,223	627,059	116,632	
Trinidad & Tobago	38,018	326	33,767		3,925	
United States	11,205,503	5,199,458	2,348,669	2,984,036	673,340	
<b>Europe</b>						
Austria	71,954	11,658	43,189	4,977	11,081	1,049
Belgium						
Bulgaria	359	144	26	80	109	1
Czech Republic	103,384	14,410	15,313	47,439	26,222	
Denmark	465,052	191,003	265,423		8,626	
Finland	49,754	19,682	14,515	11,417	3,984	156
France	1,273,046	334,868	204,829	458,999	257,234	17,116
Germany	231,859	106,467	54,004	9,776	45,072	16,540
Greece	7,917	2,316	2,845	1,242	1,513	
Hungary	2,298,050	622,736	301,196	1,275,554	18,403	80,160
Ireland	652,320					
Italy	192,326	27,643	69,019	50,926	44,737	
Liechtenstein						
Luxembourg	1,710,810	546,620	479,162	312,968	244,640	127,420
Netherlands <sup>2</sup>	71,500					
Norway	432,240	242,658	69,747	99,143	15,769	4,923
Poland	71,579	24,490	11,395	8,463	14,535	12,696
Portugal	10,700	1,669	2,591	3,522	917	2,001
Romania	4,297	275	783	2,426	337	477
Russia	108,075	74,333	8,985	343	24,414	
Slovakia	3,079	139	435	1,862	429	214
Slovenia	1,916	1,206	49	14	642	6
Spain	186,248	52,784	82,598	12,506	38,360	
Sweden	1,258,652	872,667	80,498	75,155	207,839	22,493
Switzerland	223,056	60,232	42,407	27,469	92,948	
Turkey	29,080	511	2,727	22,560	2,928	354
United Kingdom	480,433	305,930	99,345	3,228	40,540	31,390
<b>Asia and Pacific</b>						
Australia	1,368,061	524,511	85,120	266,561		491,869
China	2,359,477	1,428,133	108,943	116,399	706,002	
India	5,274,770	1,546,670	2,547,920	780,940	156,180	243,060
Japan	63,698,546	52,577,513	8,779,786	2,341,247		
Korea, Rep. of	318,214,371	110,878,921	49,155,495	83,250,222	31,053,214	43,876,519
New Zealand	22,807	4,298	1,996	2,783	11,431	2,300
Pakistan	178,578	51,590	1,890	106,457	10,019	8,623
Philippines	71,089	11,821	42,377	464	16,427	
Taiwan	1,798,908	712,271	49,839	883,413	56,813	96,572
<b>Africa</b>						
South Africa	817,565	196,212	15,185	249,483	206,170	150,515

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 and Trinidad & Tobago, which include 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	2006	2007	2008	2009	2009				2010
					Q1	Q2	Q3	Q4	Q1
<b>World</b>	<b>1,296,979</b>	<b>1,533,361</b>	<b>275,471</b>	<b>271,980</b>	<b>44,917</b>	<b>81,439</b>	<b>68,687</b>	<b>76,937</b>	<b>-103,644</b>
<b>Americas</b>	<b>725,044</b>	<b>1,204,057</b>	<b>605,953</b>	<b>79,915</b>	<b>19,826</b>	<b>25,015</b>	<b>-23,282</b>	<b>58,356</b>	<b>-155,087</b>
Argentina									
Brazil	21,083	16,880	-32,653	47,317	3,964	8,577	27,300	7,476	15,462
Canada	36,579	61,288	17,494	12,073	4,570	2,269	-531	5,766	7,564
Chile	3,113	3,282	-1,168	9,920	2,885	1,645	1,892	3,499	-730
Costa Rica									
Mexico	11,378	10,153	-3,419	8,572	2,483	3,488	3,096	-495	5,469
Trinidad & Tobago				-149	121	382	249	-902	145
United States	652,890	1,112,454	625,698	2,182	5,803	8,654	-55,288	43,013	-182,996
<b>Europe</b>	<b>427,524</b>	<b>101,765</b>	<b>-443,031</b>	<b>166,653</b>	<b>28,534</b>	<b>40,517</b>	<b>98,652</b>	<b>-1,050</b>	<b>66,318</b>
Austria	3,402	-4,864	-18,146	-4,746	-3,565	-842	-86	-253	535
Belgium									
Bulgaria			-150	9	-13	-1	4	18	3
Czech Republic	59	198	-1,561	-262	-350	-13	24	76	153
Denmark	5,647	1,894	-4,000	2,419	-1,440	1,317	1,361	1,181	2,686
Finland	13,230	3,534	-11,387	5,475	-12	1,805	2,510	1,172	1,564
France	133,843	-49,354	-68,352	6,164	42,735	1,363	3,004	-40,938	-830
Germany	-10,473	-18,531	-32,746	11,934	962	3,891	2,005	5,077	4,164
Greece	-9,598	-2,644	-11,382	-1,124	-1,406	112	455	-285	-798
Hungary	-39	2,436	-1,755	775	-186	-277	565	674	846
Ireland									
Italy	-59,828	-81,538	-107,691	-10,924	-7,893	-3,569	2,902	-2,365	-5,745
Liechtenstein	781	3,636	2,318	5,086	1,712	1,462	1,570	343	
Luxembourg	299,906	255,689	-102,258	95,059	-7,062	13,670	68,340	20,111	56,666
Netherlands	10	-5,732	-6,118						
Norway	4,676	6,871	40	6,689	1,436	1,487	1,522	2,244	488
Poland			-1,423	859	-180		573	466	988
Portugal	-1,843	-5,708	-11,168	1,121	-1,234	553	1,170	631	-516
Romania	97	94	126	760	39	160	241	320	267
Russia									
Slovakia	-512	688	-896	81	-245	20	110	195	184
Slovenia	18	638	-432	27	-29	11	20	25	44
Spain	-3,852	-23,273	-84,148	-15,859	-6,567	-5,616	-2,484	-1,191	-4,570
Sweden	7,733	2,228	3,753	10,203	241	1,785	1,629	6,548	1,547
Switzerland	11,682	15,074	17,851	7,342	537	11,860	-859	-4,195	1,220
Turkey				2,324	2,555	-206	720	-745	113
United Kingdom	32,588	430	-3,505	43,241	8,499	11,547	13,354	9,841	7,309
<b>Asia and Pacific</b>	<b>135,467</b>	<b>217,847</b>	<b>105,562</b>	<b>13,908</b>	<b>-5,725</b>	<b>11,824</b>	<b>-8,678</b>	<b>16,487</b>	<b>-17,502</b>
Australia									
China			35,721	-35,612	-33,361	-9,323	-5,997	13,069	-19,443
Hong Kong	3,613	6,834							
India	11,765	27,358	2,754	43,029	2,580	26,568	6,931	6,950	-19,403
Japan	99,625	120,307	5,429	32,572	-598	7,152	15,638	10,380	14,796
Korea, Rep. of	25,292	61,080	58,819	-27,836	18,246	-10,247	-23,427	-12,408	7,988
New Zealand	-196	254	227	1,363	244	-8	816	311	230
Pakistan	426	2,921	-612	-3	-37	113	102	-181	-139
Philippines	-241	-16	-453	10	3	5	17	-14	4
Taiwan	-4,817	-892	3,677	385	7,199	-2,436	-2,759	-1,619	-1,535
<b>Africa</b>	<b>8,944</b>	<b>9,692</b>	<b>6,988</b>	<b>11,504</b>	<b>2,282</b>	<b>4,083</b>	<b>1,996</b>	<b>3,143</b>	<b>2,626</b>
South Africa	8,944	9,692	6,988	11,504	2,282	4,083	1,996	3,143	2,626

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, New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds.

SUPPLEMENTARY TABLES

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

Millions

COUNTRY	2006	2007	2008	2009	2009				2010
					Q1	Q2	Q3	Q4	Q1
<b>World</b>	<b>1,036,835</b>	<b>1,122,011</b>	<b>193,241</b>	<b>194,297</b>	<b>34,474</b>	<b>59,741</b>	<b>48,023</b>	<b>52,059</b>	<b>-74,947</b>
<b>Americas</b>	<b>575,747</b>	<b>873,309</b>	<b>425,146</b>	<b>56,775</b>	<b>15,216</b>	<b>18,350</b>	<b>-16,278</b>	<b>39,486</b>	<b>-112,146</b>
Argentina									
Brazil	17,434	13,061	-22,671	33,480	3,042	6,292	19,087	5,058	11,181
Canada	29,071	44,217	11,225	8,702	3,507	1,664	-371	3,902	5,470
Chile	2,521	2,392	-766	7,111	2,214	1,207	1,323	2,367	-528
Costa Rica									
Mexico	9,181	7,566	-3,125	6,294	1,906	2,559	2,164	-335	3,955
Trinidad & Tobago				-63	93	280	174	-610	105
United States	517,540	806,073	440,484	1,252	4,454	6,348	-38,655	29,104	-132,328
<b>Europe</b>	<b>345,773</b>	<b>82,624</b>	<b>-310,130</b>	<b>119,885</b>	<b>21,900</b>	<b>29,722</b>	<b>68,973</b>	<b>-710</b>	<b>47,956</b>
Austria	2,808	-3,359	-12,405	-3,585	-2,736	-618	-60	-171	387
Belgium									
Bulgaria			-103	5	-10	-1	3	12	2
Czech Republic	51	152	-1,114	-210	-269	-9	17	51	111
Denmark	4,491	1,496	-2,923	1,611	-1,106	966	952	799	1,942
Finland	10,598	2,761	-7,889	3,863	-9	1,324	1,755	793	1,131
France	108,400	-30,300	-44,900	8,200	32,800	1,000	2,100	-27,700	-600
Germany	-8,139	-13,677	-22,476	8,429	738	2,854	1,402	3,435	3,011
Greece	-7,699	-1,874	-8,125	-872	-1,079	82	318	-193	-577
Hungary	-25	1,780	-1,281	505	-143	-204	395	456	612
Ireland									
Italy	-47,776	-59,736	-73,317	-8,247	-6,058	-2,618	2,029	-1,600	-4,154
Liechtenstein	633	2,544	1,479	3,716	1,314	1,072	1,098	232	
Luxembourg	241,344	188,488	-79,628	65,996	-5,420	10,028	47,780	13,608	40,976
Netherlands	43	-4,110	-4,008						
Norway	3,652	5,073	47	4,776	1,102	1,091	1,064	1,518	353
Poland			-851	578	-138		401	315	715
Portugal	-1,462	-4,041	-7,653	704	-947	406	818	427	-373
Romania	78	68	86	532	30	117	168	217	193
Russia									
Slovakia	-413	502	-703	36	-188	15	77	132	133
Slovenia	14	469	-301	17	-22	8	14	17	32
Spain	-2,680	-16,251	-57,178	-11,703	-5,040	-4,120	-1,737	-806	-3,305
Sweden	6,251	1,501	3,023	7,064	185	1,309	1,139	4,431	1,119
Switzerland	9,358	10,910	12,426	5,672	412	8,700	-601	-2,839	882
Turkey				1,809	1,961	-151	504	-504	82
United Kingdom	26,246	226	-2,337	30,989	6,523	8,470	9,337	6,659	5,285
<b>Asia and Pacific</b>	<b>76,732</b>	<b>128,914</b>	<b>73,364</b>	<b>9,368</b>	<b>-4,394</b>	<b>8,673</b>	<b>-6,068</b>	<b>11,156</b>	<b>-12,656</b>
Australia									
China			27,102	-27,794	-25,605	-6,839	-4,193	8,843	-14,060
Hong Kong	2,955	4,963							
India	9,343	19,699	2,038	31,018	1,980	19,490	4,846	4,703	-14,030
Japan	79,171	88,949	2,211	22,744	-459	5,247	10,933	7,024	10,699
Korea, Rep. of	20,573	43,586	39,835	-18,287	14,004	-7,517	-16,379	-8,396	5,777
New Zealand	-154	187	174	962	187	-6	571	210	166
Pakistan	340	2,139	-449	3	-29	83	71	-123	-101
Philippines	-191	-8	-322	8	2	3	12	-10	3
Taiwan	-3,879	-608	2,774	714	5,525	-1,787	-1,929	-1,095	-1,110
<b>Africa</b>	<b>7,157</b>	<b>7,171</b>	<b>4,861</b>	<b>8,269</b>	<b>1,752</b>	<b>2,995</b>	<b>1,395</b>	<b>2,127</b>	<b>1,899</b>
South Africa	7,157	7,171	4,861	8,269	1,752	2,995	1,395	2,127	1,899

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, New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds.

SUPPLEMENTARY TABLES

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

COUNTRY	2006	2007	2008	2009	2009				2010	
					Q1	Q2	Q3	Q4	Q1	
<b>Americas</b>										
Argentina										
Brazil	46,268	35,959	-61,705	90,960	9,179	17,810	50,961	13,010	27,839	
Canada	41,705	64,800	17,038	13,842	5,687	2,649	-583	6,089	7,867	
Chile	1,651,208	1,714,324	-548,670	5,525,495	1,749,731	931,518	1,032,111	1,812,135	-379,089	
Costa Rica										
Mexico	123,490	111,255	-57,305	116,801	35,726	46,451	41,090	-6,466	69,804	
Trinidad & Tobago				-987	758	2,401	1,574	-5,720	917	
United States	652,890	1,112,454	625,698	2,182	5,803	8,654	-55,288	43,013	-182,996	
<b>Europe</b>										
Austria	2,808	-3,359	-12,405	-3,585	-2,736	-618	-60	-171	387	
Belgium										
Bulgaria			-201	9	-20	-1	6	24	4	
Czech Republic	1,468	4,337	-28,068	-5,896	-7,416	-248	438	1,330	2,861	
Denmark	33,499	11,143	-21,783	11,989	-8,238	7,192	7,086	5,949	14,454	
Finland	10,598	2,761	-7,889	3,863	-9	1,324	1,755	793	1,131	
France	108,400	-30,300	-44,900	8,200	32,800	1,000	2,100	-27,700	-600	
Germany	-8,139	-13,677	-22,476	8,429	738	2,854	1,402	3,435	3,011	
Greece	-7,699	-1,874	-8,125	-872	-1,079	82	318	-193	-577	
Hungary	-5,762	447,047	-330,039	130,551	-42,064	-58,146	107,177	123,584	164,285	
Ireland										
Italy	-47,776	-59,736	-73,317	-8,247	-6,058	-2,618	2,029	-1,600	-4,154	
Liechtenstein	984	4,205	2,393	5,609	1,968	1,623	1,668	350		
Luxembourg	241,344	188,488	-79,628	65,996	-5,420	10,028	47,780	13,608	40,976	
Netherlands	43	-4,110	-4,008							
Norway	29,755	40,934	405	41,552	9,860	9,647	9,302	12,743	2,859	
Poland			-2,661	2,378	-621		1,683	1,316	2,849	
Portugal	-1,462	-4,041	-7,653	704	-947	406	818	427	-373	
Romania	275	225	315	2,256	127	492	711	926	795	
Russia										
Slovakia <sup>3</sup>	-15,717	16,977	-20,706	36	-188	15	77	132	133	
Slovenia	3,382	469	-301	17	-22	8	14	17	32	
Spain	-2,680	-16,251	-57,178	-11,703	-5,040	-4,120	-1,737	-806	-3,305	
Sweden	57,903	13,970	31,952	73,874	2,021	14,116	11,875	45,862	11,126	
Switzerland	14,708	17,952	19,569	8,591	617	13,170	-913	-4,283	1,291	
Turkey				3,888	4,243	-324	1,080	-1,111	171	
United Kingdom	17,929	153	-1,864	27,535	5,928	7,444	8,138	6,025	4,691	
<b>Asia and Pacific</b>										
Australia										
China			244,344	-243,524	-228,105	-63,678	-40,966	89,225	-132,738	
Hong Kong	28,037	53,285								
India	533,520	1,090,020	123,800	2,081,410	128,520	1,293,260	335,540	324,090	-890,780	
Japan	11,606,651	14,328,313	686,760	3,036,262	-56,083	696,483	1,463,321	932,541	1,341,561	
Korea, Rep. of	24,402,950	56,526,448	61,185,293	-30,839,415	25,862,382	-13,175,569	-29,031,929	-14,494,299	9,137,347	
New Zealand	-310	350	420	2,081	458	-14	1,210	427	324	
Pakistan	25,606	177,368	-51,735	-547	-2,977	9,145	8,448	-15,163	-11,766	
Philippines	-12,937	-482	-21,366	507	124	225	831	-673	173	
Taiwan	-156,450	-29,092	121,693	21,285	244,625	-80,631	-90,432	-52,277	-48,992	
<b>Africa</b>										
South Africa	60,581	68,933	59,958	96,306	22,686	34,508	15,561	23,551	19,719	

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, New Zealand and Trinidad & Tobago, 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	2006	2007	2008	2009				2010
				Q1	Q2	Q3	Q4	Q1
<b>World</b>	<b>61,854</b>	<b>66,347</b>	<b>68,574</b>	<b>67,002</b>	<b>66,478</b>	<b>66,110</b>	<b>65,711</b>	<b>65,971</b>
<b>Americas</b>	<b>14,474</b>	<b>15,459</b>	<b>16,459</b>	<b>16,756</b>	<b>16,831</b>	<b>16,834</b>	<b>16,958</b>	<b>17,207</b>
Argentina	223	241	253	251	257	256	252	253
Brazil	2,907	3,381	4,169	4,302	4,494	4,609	4,744	4,906
Canada	1,764	2,038	2,015	2,064	2,059	2,060	2,075	2,126
Chile	926	1,260	1,484	1,565	1,594	1,623	1,691	1,766
Costa Rica	100	93	85	77	77	73	64	69
Mexico	437	420	431	432	422	410	407	410
Trinidad & Tobago				36	36	36	36	35
United States	8,117	8,026	8,022	8,029	7,892	7,767	7,689	7,642
<b>Europe</b>	<b>33,151</b>	<b>35,210</b>	<b>36,322</b>	<b>34,234</b>	<b>34,026</b>	<b>33,664</b>	<b>33,054</b>	<b>32,889</b>
Austria	948	1,070	1,065	1,049	1,049	1,035	1,016	1,026
Belgium	1,549	1,655	1,828					
Bulgaria			81	82	84	86	85	87
Czech Republic	52	66	76	76	76	78	78	77
Denmark	494	500	489	507	501	490	483	488
Finland	376	379	389	382	378	371	377	375
France	8,092	8,243	8,301	8,240	8,153	8,038	7,982	7,963
Germany	1,199	1,462	1,675	2,042	2,055	2,079	2,067	2,040
Greece	247	230	239	219	215	213	210	212
Hungary	161	212	270	267	262	264	264	262
Ireland	2,531	2,898	3,097	3,054	3,131	3,153	2,721	2,765
Italy	989	924	742	728	702	699	675	676
Liechtenstein	233	391	335	334	332	336	348	
Luxembourg	7,919	8,782	9,351	9,196	9,100	9,049	9,017	9,168
Netherlands	473	450						
Norway	524	511	530	536	536	536	487	487
Poland	157	188	210	209	210	209	208	206
Portugal	175	180	184	179	175	171	171	172
Romania	32	41	52	54	53	51	51	54
Russia	358	533	528	521	510	482	480	467
Slovakia	43	54	56	56	55	51	54	54
Slovenia	96	106	125	124	124	124	125	125
Spain	3,235	2,940	2,944	2,854	2,772	2,594	2,588	2,555
Sweden	474	477	508	500	511	508	506	507
Switzerland	609	567	572	482	487	507	509	564
Turkey	282	294	304	299	281	283	286	294
United Kingdom	1,903	2,057	2,371	2,244	2,274	2,257	2,266	2,265
<b>Asia and Pacific</b>	<b>13,479</b>	<b>14,847</b>	<b>14,909</b>	<b>15,121</b>	<b>14,722</b>	<b>14,709</b>	<b>14,795</b>	<b>14,962</b>
Australia								
China		341	429	451	482	493	547	565
Hong Kong	1,099	1,162						
India	468	555	551	562	569	583	590	605
Japan	2,753	2,997	3,333	3,376	3,428	3,563	3,656	3,711
Korea, Rep. of	8,030	8,609	9,384	9,512	9,006	8,832	8,703	8,811
New Zealand	613	623	643	652	662	654	702	655
Pakistan	31	64	83	83	86	88	96	105
Philippines	38	40	43	41	41	42	41	42
Taiwan	447	40	443	444	448	454	460	468
<b>Africa</b>	<b>750</b>	<b>831</b>	<b>884</b>	<b>891</b>	<b>899</b>	<b>903</b>	<b>904</b>	<b>913</b>
South Africa	750	831	884	891	899	903	904	913

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, New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds.