

SUPPLEMENTARY TABLES

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

COUNTRY	2002	2003	2004	2005			2006	
				Q2	Q3	Q4	Q1	Q2
World	11,324,128	14,048,311	16,164,793	16,368,410	17,284,958	17,771,025	19,110,470	19,413,579
Americas	6,776,289	7,969,541	8,792,450	8,976,717	9,432,829	9,763,919	10,317,350	10,314,927
Argentina	1,021	1,916	2,355	2,763	3,537	3,626	4,785	4,502
Brazil	96,729	171,596	220,586	272,938	303,349	302,927	360,688	375,783
Canada	248,979	338,369	413,772	430,067	476,549	490,518	520,836	527,623
Chile	6,705	8,552	12,588	13,126	15,832	13,969	15,328	15,376
Costa Rica	1,738	2,754	1,053	922	924	804	986	991
Mexico	30,759	31,953	35,157	39,161	43,464	47,253	52,045	53,435
United States	6,390,358	7,414,401	8,106,939	8,217,740	8,589,175	8,904,822	9,362,682	9,337,218
Europe	3,463,000	4,682,836	5,640,450	5,561,435	5,921,258	6,002,261	6,629,168	6,866,033
Austria	66,877	87,982	103,709	102,312	107,729	109,002	116,719	117,132
Belgium	74,983	98,724	118,373	111,857	115,561	115,314	122,554	124,631
Czech Republic	3,297	4,083	4,860	4,793	5,249	5,331	5,730	5,879
Denmark ²	40,153	49,533	64,799	65,223	71,112	75,199	80,845	82,292
Finland	16,516	25,601	37,658	42,355	45,503	45,415	52,661	56,202
France	845,147	1,148,446	1,370,954	1,328,669	1,406,024	1,362,671	1,506,222	1,587,091
Germany	209,168	276,319	295,997	282,684	298,935	296,787	315,766	316,550
Greece	26,621	38,394	43,106	35,173	34,688	32,011	30,776	28,135
Hungary	3,992	3,936	4,966	5,769	6,852	6,068	6,205	5,776
Ireland	250,116	360,425	467,620	494,270	519,514	546,242	595,615	639,622
Italy	378,259	478,734	511,733	455,859	463,513	450,514	451,407	445,177
Liechtenstein	3,847	8,936	12,543	12,372	13,488	13,970	15,035	15,912
Luxembourg	803,869	1,104,112	1,396,131	1,434,047	1,564,947	1,635,785	1,847,160	1,907,504
Netherlands	84,211	93,573	102,134	93,378	91,307	94,357	99,548	99,774
Norway	15,471	21,994	29,907	30,679	34,622	40,122	43,401	45,276
Poland	5,468	8,576	12,014	12,908	15,510	17,652	20,788	22,347
Portugal	19,969	26,985	30,514	28,296	29,012	28,801	29,629	30,357
Romania	27	29	72	79	95	109	158	169
Russia	372	851	1,347	1,489	2,027	2,417	3,326	4,020
Slovakia		1,061	2,168	2,771	2,954	3,035	3,043	2,837
Spain	179,133	255,344	317,538	304,042	316,145	316,864	336,938	352,622
Sweden	57,992	87,746	107,064	107,141	116,761	119,059	145,373	145,517
Switzerland	82,622	90,772	94,407	91,939	105,800	116,669	143,896	141,689
Turkey	6,002	14,157	18,112	20,607	20,793	21,761	21,699	16,054
United Kingdom	288,887	396,523	492,726	492,721	533,118	547,103	634,673	673,468
Asia and Pacific	1,063,857	1,361,473	1,677,887	1,777,917	1,869,511	1,939,251	2,089,652	2,169,139
Australia	356,304	518,411	635,073	661,048	693,021	700,068	723,703	762,724
Hong Kong	164,322	255,811	343,638	404,032	444,215	460,517	534,605	545,181
India	20,364	29,800	32,846	35,297	43,074	40,546	43,412	50,280
Japan	303,191	349,148	399,462	406,392	429,915	470,044	496,511	514,024
Korea, Rep. of	149,544	121,663	177,417	188,915	183,430	198,994	222,903	228,277
New Zealand	7,505	9,641	11,171	10,409	10,603	10,332	10,067	10,844
Philippines	474	792	952	1,306	1,373	1,449	1,748	1,116
Taiwan	62,153	76,205	77,328	70,519	63,880	57,301	56,703	56,691
Africa	20,983	34,460	54,006	52,341	61,359	65,594	74,301	63,480
South Africa	20,983	34,460	54,006	52,341	61,359	65,594	74,301	63,480

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	
				Q2	Q3	Q4	Q1	Q2
World	10,798,253	11,122,970	11,867,553	13,536,561	14,353,893	15,064,021	15,788,558	15,270,651
Americas	6,461,609	6,310,009	6,455,070	7,423,683	7,833,275	8,276,612	8,523,918	8,113,685
Argentina	974	1,517	1,729	2,285	2,937	3,073	3,953	3,541
Brazil	92,237	135,864	161,945	225,718	251,910	256,783	297,990	295,589
Canada	237,417	267,909	303,775	355,662	395,739	415,799	430,301	415,027
Chile	6,393	6,772	9,242	10,855	13,148	11,841	12,664	12,094
Costa Rica	1,658	2,180	773	763	767	681	815	779
Mexico	29,331	25,299	25,811	32,386	36,093	40,055	42,998	42,032
United States	6,093,600	5,870,468	5,951,794	6,796,014	7,132,681	7,548,378	7,735,197	7,344,622
Europe	3,302,183	3,707,709	4,140,996	4,599,268	4,917,172	5,087,955	5,476,840	5,400,796
Austria	63,771	69,661	76,139	84,611	89,461	92,398	96,430	92,136
Belgium	71,501	78,166	86,905	92,505	95,965	97,749	101,251	98,034
Czech Republic	3,144	3,233	3,568	3,964	4,359	4,519	4,734	4,624
Denmark ²	38,289	39,219	47,573	53,939	59,054	63,744	66,792	64,731
Finland	15,749	20,270	27,647	35,027	37,787	38,497	43,507	44,208
France	805,900	909,300	1,006,500	1,098,800	1,167,600	1,155,100	1,244,400	1,248,400
Germany	199,455	218,780	217,309	233,778	248,244	251,578	260,877	248,997
Greece	25,385	30,399	31,647	29,088	28,806	27,135	25,426	22,131
Hungary	3,807	3,116	3,646	4,771	5,690	5,144	5,127	4,543
Ireland	238,501	285,372	343,308	408,758	431,418	463,035	492,081	503,124
Italy	360,693	379,045	375,694	376,992	384,914	381,889	372,940	350,175
Liechtenstein	3,668	7,076	9,209	10,232	11,201	11,842	12,421	12,517
Luxembourg	766,539	874,198	1,024,984	1,185,947	1,299,574	1,386,611	1,526,074	1,500,436
Netherlands	80,300	74,088	74,983	77,223	75,824	79,984	82,244	78,482
Norway	14,753	17,414	21,956	25,372	28,751	34,010	35,857	35,614
Poland	5,214	6,790	8,820	10,675	12,880	14,963	17,175	17,578
Portugal	19,042	21,366	22,402	23,401	24,092	24,414	24,479	23,879
Romania	26	23	53	66	79	92	131	133
Russia	355	674	989	1,232	1,683	2,049	2,748	3,162
Slovakia		840	1,592	2,291	2,453	2,573	2,514	2,232
Spain	170,814	202,173	233,124	251,441	262,535	268,597	278,369	277,371
Sweden	55,298	69,474	78,602	88,605	96,961	100,923	120,104	114,463
Switzerland	78,785	71,870	69,310	76,033	87,859	98,897	118,883	111,452
Turkey	5,724	11,209	13,297	17,041	17,267	18,446	17,927	12,628
United Kingdom	275,471	313,953	361,740	407,477	442,716	463,765	524,350	529,747
Asia and Pacific	1,014,453	1,077,967	1,231,838	1,470,325	1,552,492	1,643,851	1,726,414	1,706,237
Australia	339,758	410,460	466,246	546,682	575,504	593,429	597,904	599,956
Hong Kong	156,691	202,543	252,286	334,132	368,888	390,368	441,676	428,837
India	19,418	23,595	24,114	29,190	35,770	34,370	35,865	39,550
Japan	289,111	276,444	293,269	336,083	357,013	398,444	410,204	404,330
Korea, Rep. of	142,600	96,329	130,253	156,232	152,325	168,682	184,157	179,562
New Zealand	7,156	7,633	8,201	8,608	8,805	8,758	8,317	8,530
Philippines	452	627	699	1,080	1,140	1,228	1,445	878
Taiwan	59,267	60,337	56,771	58,319	53,047	48,572	46,846	44,593
Africa	20,008	27,285	39,649	43,285	50,954	55,602	61,385	49,933
South Africa	20,008	27,285	39,649	43,285	50,954	55,602	61,385	49,933

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	
				Q2	Q3	Q4	Q1	Q2
Americas								
Argentina	3,432	5,614	7,000	7,974	10,287	10,986	14,743	13,890
Brazil	342,420	496,171	585,876	636,627	675,711	707,487	780,528	813,570
Canada	391,345	438,865	497,313	526,875	554,226	569,982	608,649	588,986
Chile	4,829,105	5,069,447	6,995,860	7,583,588	8,387,165	7,152,000	8,067,864	8,285,113
Costa Rica	654,316	1,143,566	482,794	441,165	450,389	399,288	498,836	508,702
Mexico	318,971	358,780	391,893	420,946	467,625	502,535	565,935	605,956
United States	6,390,358	7,414,401	8,106,939	8,217,740	8,589,175	8,904,822	9,362,682	9,337,218
Europe								
Austria	63,771	69,661	76,139	84,611	89,461	92,398	96,430	92,136
Belgium	71,501	78,166	86,905	92,505	95,965	97,749	101,251	98,034
Czech Republic	99,278	104,778	108,700	119,026	128,827	131,059	135,379	131,765
Denmark ³	284,438	291,982	353,883	401,925	440,682	475,565	498,429	482,841
Finland	15,749	20,270	27,647	35,027	37,787	38,497	43,507	44,208
France	805,900	909,300	1,006,500	1,098,800	1,167,600	1,155,100	1,244,400	1,248,400
Germany	199,455	218,780	217,309	233,778	248,244	251,578	260,877	248,997
Greece	25,385	30,399	31,647	29,088	28,806	27,135	25,426	22,131
Hungary	899,556	818,039	896,804	1,179,480	1,420,215	1,300,715	1,362,333	1,287,266
Ireland	238,501	285,372	343,308	408,758	431,418	463,035	492,081	503,124
Italy	360,693	379,045	375,694	376,992	384,914	381,889	372,940	350,175
Liechtenstein	5,328	11,023	14,208	15,858	17,430	18,415	19,627	19,616
Luxembourg	766,539	874,198	1,024,984	1,185,947	1,299,574	1,386,611	1,526,074	1,500,436
Netherlands	80,300	74,088	74,983	77,223	75,824	79,984	82,244	78,482
Norway	107,337	146,526	180,842	200,829	226,469	271,570	285,691	282,633
Poland	20,964	31,926	36,026	43,115	50,471	57,758	67,712	71,272
Portugal	19,042	21,366	22,402	23,401	24,092	24,414	24,479	23,879
Romania ⁴	91	93	210	237	282	339	460	472
Russia	11,889	24,878	37,328	42,637	57,755	69,476	92,152	107,912
Slovakia		33,753	61,673	88,021	95,142	97,448	94,592	85,586
Spain	170,814	202,173	233,124	251,441	262,535	268,597	278,369	277,371
Sweden	506,136	630,824	709,036	835,181	904,328	947,519	1,132,757	1,057,467
Switzerland	114,427	111,967	106,938	117,844	136,717	153,795	187,847	174,668
Turkey ³	9,934	19,859	24,416	27,597	28,024	29,374	29,263	25,350
United Kingdom	179,194	221,274	255,063	274,721	301,932	317,818	365,157	366,638
Asia and Pacific								
Australia	634,435	689,383	813,910	867,030	909,452	955,313	1,010,217	1,027,515
Hong Kong	1,281,499	1,986,069	2,670,962	3,139,733	3,446,001	3,571,082	4,148,372	4,234,038
India	976,950	1,359,640	1,427,490	1,534,870	1,895,890	1,826,600	1,937,130	2,314,900
Japan	36,016,038	37,435,674	40,996,736	45,076,992	48,799,665	55,347,682	58,479,084	58,814,676
Korea, Rep. of	177,314,566	145,035,000	183,644,755	195,433,020	191,207,329	200,984,000	216,584,109	216,566,628
New Zealand	14,309	14,705	15,554	14,925	15,335	15,112	16,351	17,827
Philippines	25,391	43,991	53,512	73,093	76,932	76,915	89,266	59,317
Taiwan	2,161,077	2,593,275	2,450,539	2,229,507	2,119,912	1,881,930	1,840,228	1,835,545
Africa								
South Africa	179,826	230,344	305,945	348,039	390,856	415,131	458,920	455,341

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:Q2

Millions, end of period

COUNTRY	Total	Equity	Bond	Money Market	Balanced/Mixed	Other
World	19,413,579	9,178,242	3,636,184	3,556,231	1,801,787	601,521
Americas	10,314,927	5,528,715	1,757,143	2,168,642	783,631	76,798
Argentina	4,502	2,135	777	1,438	151	
Brazil	375,783	27,211	257,921	11,172	73,575	5,903
Canada	527,623	234,977	61,557	38,243	122,619	70,228
Chile	15,376	1,705	3,768	7,773	1,462	667
Costa Rica	991	1	231	759		
Mexico	53,435	6,744	45,806	826	58	
United States	9,337,218	5,255,941	1,387,082	2,108,431	585,765	
Europe	6,866,033	2,492,227	1,528,358	1,082,230	919,133	204,468
Austria	117,132	20,239	69,002	13,659	13,427	805
Belgium	124,631	78,304	14,090	3,293	28,922	22
Czech Republic	5,879	425	1,136	3,144	1,063	111
Denmark	82,292	35,837	44,414		2,042	
Finland	56,202	19,623	12,813	17,913	4,950	903
France	1,587,091	470,762	245,361	524,793	346,175	
Germany	316,550	149,657	91,203	42,362	27,805	5,523
Greece	28,135	7,443	10,824	6,701	3,168	
Hungary	5,776	754	1,787	3,039	104	91
Ireland	639,622					
Italy	445,177	90,487	152,454	81,049	121,188	
Liechtenstein	15,912	6,952	5,049	2,864	1,049	
Luxembourg	1,907,504	751,439	582,023	265,848	147,960	160,235
Netherlands	99,774	50,964	18,884	2,301	13,561	14,064
Norway	45,276	24,631	6,595	11,949	1,987	115
Poland	22,347	3,782	3,826	3,066	11,673	
Portugal	30,357	3,318	13,074	10,446	1,569	1,951
Romania	169	40	25	41	62	
Russia	4,020	2,723	403	10	884	
Slovakia	2,837	181	938	1,354	337	28
Spain	352,622	135,062	110,265	44,096	63,199	
Sweden	145,517	99,848	8,228	10,636	22,631	4,174
Switzerland	141,689	55,818	32,367	14,361	39,143	
Turkey	16,054	509	2,456	12,992	96	
United Kingdom	673,468	483,426	101,142	6,315	66,137	16,447
Asia and Pacific	2,169,139	1,136,827	348,242	288,046	86,268	309,756
Australia	762,724	292,340	63,003	131,488		275,893
Hong Kong	545,181	365,511	111,480	32,902	29,875	5,412
India	50,280	17,433	6,300	23,626	1,341	1,579
Japan	514,024	402,747	87,530	23,747		
Korea, Rep. of	228,277	44,139	52,624	62,061	48,574	20,879
New Zealand	10,844	2,088	1,120	699	3,509	3,428
Philippines	1,116	66	957	13	80	
Taiwan	56,691	12,501	25,227	13,509	2,889	2,565
Africa	63,480	20,472	2,441	17,312	12,755	10,499
South Africa	63,480	20,472	2,441	17,312	12,755	10,499

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:Q2

Millions, end of period

COUNTRY	Total	Equity	Bond	Money Market	Balanced/Mixed	Other
World	15,270,651	7,219,572	2,860,210	2,797,318	1,417,280	473,154
Americas	8,113,685	4,348,867	1,382,162	1,705,846	616,401	60,409
Argentina	3,541	1,680	611	1,131	119	
Brazil	295,589	21,404	202,880	8,788	57,874	4,644
Canada	415,027	184,832	48,420	30,082	96,452	55,241
Chile	12,094	1,341	2,964	6,114	1,150	525
Costa Rica	779	1	182	597		
Mexico	42,032	5,305	36,031	650	46	
United States	7,344,622	4,134,304	1,091,074	1,658,484	460,761	
Europe	5,400,796	1,960,377	1,202,201	851,279	722,987	160,833
Austria	92,136	15,920	54,277	10,744	10,562	633
Belgium	98,034	61,594	11,083	2,590	22,750	17
Czech Republic	4,624	335	894	2,473	836	87
Denmark	64,731	28,189	34,936		1,606	
Finland	44,208	15,435	10,079	14,090	3,894	710
France	1,248,400	370,300	193,000	412,800	272,300	
Germany	248,997	117,720	71,740	33,322	21,871	4,344
Greece	22,131	5,855	8,514	5,271	2,492	
Hungary	4,543	593	1,406	2,390	82	72
Ireland	503,124					
Italy	350,175	71,177	119,920	63,753	95,326	
Liechtenstein	12,517	5,468	3,971	2,252	825	
Luxembourg	1,500,436	591,079	457,817	209,115	116,385	126,040
Netherlands	78,482	40,088	14,854	1,810	10,667	11,063
Norway	35,614	19,375	5,187	9,399	1,563	90
Poland	17,578	2,975	3,009	2,412	9,182	
Portugal	23,879	2,610	10,284	8,217	1,234	1,535
Romania	133	31	20	33	49	
Russia	3,162	2,142	317	8	695	
Slovakia	2,232	142	738	1,065	265	22
Spain	277,371	106,239	86,734	34,686	49,712	
Sweden	114,463	78,540	6,472	8,366	17,801	3,284
Switzerland	111,452	43,906	25,460	11,296	30,790	
Turkey	12,628	400	1,932	10,220	76	
United Kingdom	529,747	380,262	79,558	4,967	52,023	12,937
Asia and Pacific	1,706,237	894,224	273,926	226,576	67,858	243,653
Australia	599,956	229,954	49,558	103,428		217,016
Hong Kong	428,837	287,510	87,690	25,880	23,500	4,257
India	39,550	13,713	4,956	18,584	1,055	1,242
Japan	404,330	316,800	68,851	18,680		
Korea, Rep. of	179,562	34,719	41,394	48,817	38,208	16,423
New Zealand	8,530	1,643	881	550	2,760	2,696
Philippines	878	52	753	10	63	
Taiwan	44,593	9,834	19,843	10,626	2,272	2,018
Africa	49,933	16,103	1,920	13,618	10,033	8,258
South Africa	49,933	16,103	1,920	13,618	10,033	8,258

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:Q2

Millions, end of period

COUNTRY	Total	Equity	Bond	Money Market	Balanced/Mixed	Other
Americas						
Argentina	13,890	6,589	2,397	4,437	467	
Brazil	813,570	58,912	558,400	24,187	159,290	12,781
Canada	588,986	262,305	68,716	42,691	136,880	78,395
Chile	8,285,113	918,727	2,030,555	4,188,566	787,714	359,551
Costa Rica	508,702	656	118,530	389,516		
Mexico	605,956	76,478	519,445	9,372	661	
United States	9,337,218	5,255,941	1,387,082	2,108,431	585,765	
Europe						
Austria	92,136	15,920	54,277	10,744	10,562	633
Belgium	98,034	61,594	11,083	2,590	22,750	17
Czech Republic	131,765	9,531	25,465	70,459	23,831	2,479
Denmark	482,841	210,270	260,591		11,980	
Finland	44,208	15,435	10,079	14,090	3,894	710
France	1,248,400	370,300	193,000	412,800	272,300	
Germany	248,997	117,720	71,740	33,322	21,871	4,344
Greece	22,131	5,855	8,514	5,271	2,492	
Hungary	1,287,266	168,131	398,288	677,274	23,265	20,309
Ireland	503,124					
Italy	350,175	71,177	119,920	63,753	95,326	
Liechtenstein	19,616	8,570	6,224	3,530	1,293	
Luxembourg	1,500,436	591,079	457,817	209,115	116,385	126,040
Netherlands	78,482	40,088	14,854	1,810	10,667	11,063
Norway	282,633	153,760	41,166	74,588	12,404	715
Poland	71,272	12,063	12,202	9,778	37,230	
Portugal	23,879	2,610	10,284	8,217	1,234	1,535
Romania	472	112	71	116	174	
Russia	107,912	73,109	10,809	265	23,729	
Slovakia	85,586	5,456	28,284	40,851	10,162	833
Spain	277,371	106,239	86,734	34,686	49,712	
Sweden	1,057,467	725,592	59,791	77,290	164,459	30,335
Switzerland	174,668	68,810	39,901	17,703	48,254	
Turkey	25,350	804	3,879	20,516	152	
United Kingdom	366,638	263,179	55,062	3,438	36,005	8,954
Asia and Pacific						
Australia	1,027,515	393,830	84,876	177,136		371,673
Hong Kong	4,234,038	2,838,671	865,790	255,525	232,018	42,035
India	2,314,900	802,630	290,060	1,087,760	61,730	72,720
Japan	58,814,676	46,082,367	10,015,143	2,717,166		
Korea, Rep. of	216,566,628	41,874,441	49,924,329	58,877,669	46,082,528	19,807,661
New Zealand	17,827	3,433	1,842	1,149	5,768	5,635
Philippines	59,317	3,521	50,857	668	4,271	
Taiwan	1,835,545	404,773	816,797	437,396	93,532	83,047
Africa						
South Africa	455,341	146,848	17,509	124,182	91,494	75,308

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	
				Q2	Q3	Q4	Q1	Q2
World	317,426	457,294	970,813	166,433	305,220	284,191	436,950	205,824
Americas	65,634	167,596	425,914	53,085	118,721	200,805	174,617	108,496
Argentina								
Brazil	19,507	1,611	5,293	-2,964	2,980	-219	17,843	2,784
Canada	3,793	18,453	31,295	4,162	6,374	11,835	10,633	2,955
Chile	1,329	3,235					1,662	260
Costa Rica								
Mexico	5,333	767	6,850	1,649	3,314	1,814	4,937	2,880
United States	35,672	143,530	382,477	50,238	106,054	187,375	139,542	99,617
Europe	258,500	235,145	459,786	88,590	173,002	54,365	218,582	62,544
Austria	4,010	6,874	16,240	4,028	3,333	3,684	3,612	-1,894
Belgium								
Czech Republic	73	-77	641	141	226	101	125	-43
Denmark ²	7,655	9,259	12,950	3,227	3,275	3,613	1,049	2,008
Finland	5,038	6,512	6,371	2,030	1,137	-418	4,779	2,789
France	73,314	66,216	76,441	27,833	50,626	-41,356	69,132	18,118
Germany	6,045	-8,688	10,557	2,921	5,808	-1,240	1,533	-3,052
Greece	3,940	51	-7,810	-3,457	-856	-2,626	-3,008	-3,371
Hungary			1,760	202	997	-588	175	-368
Ireland								
Italy	6,725	-37,142	-19,215	-6,540	1,204	-7,870	-15,875	-20,833
Liechtenstein	3,844	2,444	1,363	274	593	368	224	714
Luxembourg	94,260	142,199	293,331	46,311	92,593	74,018	128,128	59,130
Netherlands		802	-9,312	-815	-6,146	-440	747	-658
Norway	2,548	2,967	8,231	-488	1,334	5,592	-20	1,071
Poland								
Portugal	1,930	534	1,644	324	537	181	-314	-458
Romania	-10	28	26	-5	5	14	18	6
Russia								
Slovakia		593	1,095	238	197	87	-115	-405
Spain	28,282	30,611	26,961	8,641	7,450	3,770	5,758	750
Sweden	6,011	5,400	7,517	1,426	1,356	1,213	4,571	-374
Switzerland	-1,348	-2,185	9,218	-825	1,833	8,676	4,118	2,854
Turkey								
United Kingdom	16,183	8,746	21,778	3,125	7,501	7,587	13,947	6,560
Asia and Pacific	-12,036	48,005	76,016	21,790	11,000	27,223	40,553	34,021
Australia								
Hong Kong	3,239	2,639	1,195	542	247	-743	2,309	1,067
India	7,917	338	4,914	3,320	5,525	-2,553	48	11,686
Japan	-7,141	22,430	77,458	19,347	13,957	33,053	22,557	25,162
Korea, Rep. of	-24,617	31,541	14,180	6,217	-3,752	7,200	17,505	-2,615
New Zealand	-2	-132	-554	-253	-38	-146	-6	9
Philippines	232	119	301	150	-1	-13	70	-464
Taiwan	8,336	-8,929	-21,477	-7,534	-4,937	-9,576	-1,930	-824
Africa	5,304	6,549	9,097	2,968	2,497	1,797	3,198	764
South Africa	5,304	6,549	9,097	2,968	2,497	1,797	3,198	764

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	
				Q2	Q3	Q4	Q1	Q2
World	279,264	362,076	785,427	132,153	250,201	239,137	363,428	163,586
Americas	54,952	130,289	349,092	42,151	97,321	168,971	145,236	86,231
Argentina								
Brazil	17,270	1,277	4,096	-2,354	2,443	-185	14,841	2,213
Canada	3,252	14,702	25,294	3,305	5,225	9,959	8,844	2,348
Chile	1,149	2,647					1,382	207
Costa Rica								
Mexico	4,530	572	5,608	1,310	2,716	1,527	4,106	2,289
United States	28,751	111,090	314,094	39,890	86,937	157,670	116,063	79,174
Europe	230,222	188,260	367,590	70,343	141,816	45,747	181,803	49,709
Austria	3,570	5,522	12,992	3,198	2,732	3,100	3,004	-1,505
Belgium								
Czech Republic	80	-66	514	112	185	85	104	-34
Denmark ²	6,738	7,386	10,449	2,562	2,685	3,041	873	1,596
Finland	4,538	5,263	4,954	1,612	932	-352	3,975	2,217
France	66,233	53,150	58,800	22,100	41,500	-34,800	57,500	14,400
Germany	5,551	-6,814	8,377	2,319	4,761	-1,043	1,275	-2,426
Greece	3,555	25	-6,321	-2,745	-702	-2,210	-2,502	-2,679
Hungary			1,359	160	817	-495	146	-293
Ireland								
Italy	6,606	-29,904	-15,411	-5,193	987	-6,622	-13,204	-16,558
Liechtenstein	3,363	1,973	1,111	218	486	310	186	567
Luxembourg	82,509	113,740	236,278	36,772	75,902	62,284	106,569	46,996
Netherlands		618	-7,513	-647	-5,038	-370	621	-523
Norway	2,222	2,363	6,779	-388	1,093	4,706	-17	851
Poland								
Portugal	1,684	434	1,309	257	440	152	-261	-364
Romania	-9	22	21	-4	4	12	15	5
Russia								
Slovakia		476	861	189	162	73	-96	-322
Spain	25,062	24,396	21,555	6,861	6,107	3,172	4,789	596
Sweden	5,398	4,377	5,951	1,133	1,112	1,021	3,802	-297
Switzerland	-1,160	-1,800	7,793	-655	1,503	7,300	3,425	2,269
Turkey								
United Kingdom	14,283	7,098	17,733	2,482	6,149	6,384	11,600	5,214
Asia and Pacific	-10,563	38,233	61,430	17,302	9,017	22,907	33,729	27,039
Australia								
Hong Kong	2,959	2,129	884	431	202	-626	1,921	848
India	6,766	437	3,966	2,636	4,529	-2,149	40	9,288
Japan	-6,609	17,847	63,082	15,362	11,441	27,813	18,761	19,999
Korea, Rep. of	-21,284	25,034	11,362	4,936	-3,076	6,059	14,560	-2,079
New Zealand	-6	-96	-444	-201	-31	-123	-5	7
Philippines	207	96	233	119	-1	-11	58	-369
Taiwan	7,404	-7,213	-17,653	-5,982	-4,047	-8,058	-1,605	-655
Africa	4,633	5,293	7,315	2,357	2,047	1,512	2,660	607
South Africa	4,633	5,293	7,315	2,357	2,047	1,512	2,660	607

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	
				Q2	Q3	Q4	Q1	Q2
Americas								
Argentina								
Brazil	60,126	4,517	13,820	-7,343	6,982	-494	39,141	6,086
Canada	5,083	23,879	37,669	5,178	7,662	13,890	12,276	3,314
Chile	882,445	1,983,688					875,195	137,355
Costa Rica								
Mexico	55,844	8,035	73,837	18,082	35,515	19,431	52,361	32,209
United States	35,672	143,530	382,477	50,238	106,054	187,375	139,542	99,617
Europe								
Austria	3,570	5,522	12,992	3,198	2,732	3,100	3,004	-1,505
Belgium								
Czech Republic	2,338	-2,025	15,318	3,363	5,498	2,482	2,962	-972
Denmark ³	50,061	54,958	77,870	19,077	20,026	22,678	6,512	11,903
Finland	4,538	5,263	4,954	1,612	932	-352	3,975	2,217
France	66,233	53,150	58,800	22,100	41,500	-34,800	57,500	14,400
Germany	5,551	-6,814	8,377	2,319	4,761	-1,043	1,275	-2,426
Greece	3,555	25	-6,321	-2,745	-702	-2,210	-2,502	-2,679
Hungary			330,793	40,059	200,617	-124,671	37,080	-78,116
Ireland								
Italy	6,606	-29,904	-15,411	-5,193	987	-6,622	-13,204	-16,558
Liechtenstein	5,123	3,044	1,721	336	755	479	290	887
Luxembourg	82,509	113,740	236,278	36,772	75,902	62,284	106,569	46,996
Netherlands		618	-7,513	-647	-5,038	-370	621	-523
Norway	17,860	19,834	53,840	-3,119	8,618	37,073	-135	6,665
Poland								
Portugal	1,684	434	1,309	257	440	152	-261	-364
Romania	-349,765	883,118	183,728	-135,151	14	44	53	16
Russia								
Slovakia		19,443	33,155	7,368	6,259	2,816	-3,598	-12,133
Spain	25,062	24,396	21,555	6,861	6,107	3,172	4,789	596
Sweden	49,380	40,114	54,880	10,429	10,413	9,671	35,554	-2,762
Switzerland	-1,867	-2,779	12,068	-1,011	2,334	11,295	5,340	3,546
Turkey								
United Kingdom	9,937	4,793	12,113	1,684	4,202	4,341	7,960	3,586
Asia and Pacific								
Australia								
Hong Kong	25,259	20,543	9,336	4,223	1,918	-5,765	17,915	8,278
India	363,340	12,470	209,960	144,740	241,360	-115,940	2,120	531,440
Japan	-836,573	2,409,390	8,670,445	2,080,880	1,552,422	3,876,592	2,636,954	2,878,276
Korea, Rep. of	-29,431,407	36,016,688	14,482,545	6,268,557	-3,860,436	7,458,134	17,086,794	-2,483,344
New Zealand	-15	-180	-782	-353	-55	-210	-9	14
Philippines	12,572	6,642	16,488	8,205	-38	-685	3,636	-24,247
Taiwan	285,422	-296,488	-698,466	-236,521	-159,483	-320,390	-62,342	-26,509
Africa								
South Africa	38,903	42,307	58,035	19,042	16,233	11,734	19,650	4,940

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	
				Q2	Q3	Q4	Q1	Q2
World	54,110	54,569	54,982	55,919	56,095	56,867	58,357	59,385
Americas	13,884	13,921	14,064	14,025	13,765	13,763	13,904	14,222
Argentina	211	186	186	192	196	200	210	212
Brazil	2,755	2,805	2,859	2,769	2,683	2,685	2,729	2,961
Canada	1,956	1,887	1,915	1,948	1,765	1,695	1,723	1,748
Chile	226	414	537	636	659	683	714	773
Costa Rica	128	129	115	113	113	110	110	108
Mexico	364	374	411	410	416	416	426	428
United States	8,244	8,126	8,041	7,957	7,933	7,974	7,992	7,992
Europe	28,972	28,541	28,764	29,690	29,850	30,060	31,141	31,541
Austria	808	833	840	850	855	881	906	929
Belgium	1,141	1,224	1,281	1,345	1,387	1,391	1,435	1,492
Czech Republic	76	58	53	51	55	51	51	55
Denmark ²	485	400	423	436	447	471	476	491
Finland	312	249	280	303	317	333	344	338
France	7,773	7,902	7,908	7,847	7,822	7,758	7,849	7,894
Germany	1,092	1,050	1,041	1,056	1,066	1,076	1,121	1,154
Greece	260	265	262	252	251	247	248	251
Hungary	90	96	97	86	89	91	92	92
Ireland	1,905	1,978	2,088	2,115	2,053	2,127	2,165	2,163
Italy	1,073	1,012	1,142	1,082	1,082	1,035	1,018	1,021
Liechtenstein	111	137	171	179	193	200	206	212
Luxembourg	6,874	6,578	6,855	7,079	7,113	7,222	7,401	7,525
Netherlands	680	593	515	515	515	515	515	515
Norway	419	375	406	393	400	419	460	472
Poland	107	112	130	136	145	150	147	163
Portugal	170	160	163	170	168	169	174	173
Romania	20	20	19	19	22	23	26	31
Russia	57	132	210	229	252	257	278	299
Slovakia		37	40	43	45	43	48	53
Spain	2,466	2,471	2,559	2,657	2,646	2,672	2,838	2,893
Sweden	512	485	461	462	466	464	464	458
Switzerland	512	441	385	421	472	510	646	657
Turkey	242	241	240	258	264	275	278	279
United Kingdom	1,787	1,692	1,710	1,706	1,725	1,680	1,955	1,931
Asia and Pacific	10,794	11,641	11,617	11,634	11,883	12,427	12,668	12,943
Australia	-	-	-	-	-	-	-	-
Hong Kong	942	963	1,013	1,040	1,036	1,009	1,036	1,067
India	312	350	394	415	427	445	463	467
Japan	2,718	2,617	2,552	2,576	2,611	2,640	2,625	2,678
Korea, Rep. of	5,873	6,726	6,636	6,568	6,757	7,279	7,478	7,653
New Zealand	577	563	553	554	566	563	578	586
Philippines	21	21	24	28	30	32	34	34
Taiwan	351	401	445	453	456	459	454	458
Africa	460	466	537	570	597	617	644	679
South Africa	460	466	537	570	597	617	644	679

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.