

SUPPLEMENTARY TABLES

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

COUNTRY	2000	2001	2002	2003	2004	2005		
					Q4	Q1	Q2	Q3
World	11,871,061	11,654,904	11,324,130	14,048,311	16,164,887	16,150,874	16,405,178	17,284,222
Americas	7,424,146	7,433,144	6,776,291	7,969,541	8,792,544	8,754,075	8,976,717	9,432,829
Argentina	7,425	3,751	1,021	1,916	2,355	3,040	2,763	3,537
Brazil	148,538	148,189	96,729	171,596	220,586	231,979	272,938	303,349
Canada	279,511	267,863	248,979	338,369	413,772	424,050	430,067	476,549
Chile	4,597	5,090	6,705	8,552	12,588	11,874	13,126	15,832
Costa Rica	919	1,577	1,738	2,754	1,053	971	922	924
Mexico	18,488	31,722	30,759	31,953	35,157	35,475	39,161	43,464
United States	6,964,667	6,974,951	6,390,360	7,414,401	8,107,033	8,046,686	8,217,740	8,589,175
Europe	3,296,015	3,167,963	3,463,000	4,682,836	5,640,450	5,633,620	5,561,435	5,921,258
Austria	56,549	55,211	66,877	87,982	103,709	103,604	102,312	107,729
Belgium	70,313	68,661	74,983	98,724	118,373	114,485	111,857	115,561
Czech Republic	1,990	1,778	3,297	4,083	4,860	4,899	4,793	5,249
Denmark ²	32,485	33,831	40,153	49,533	64,799	65,380	65,223	71,112
Finland	12,698	12,933	16,516	25,601	37,658	41,375	42,355	45,503
France	721,973	713,378	845,147	1,148,446	1,370,954	1,366,017	1,328,669	1,406,024
Germany	238,029	213,662	209,168	276,319	295,997	288,929	282,684	298,935
Greece	29,154	23,888	26,621	38,394	43,106	40,387	35,173	34,688
Hungary	1,953	2,260	3,992	3,936	4,966	5,819	5,769	6,852
Ireland	137,024	191,840	250,116	360,425	467,620	474,790	494,270	519,514
Italy	424,014	359,879	378,259	478,734	511,733	485,943	455,859	463,513
Liechtenstein			3,847	8,936	12,543	12,417	12,372	13,488
Luxembourg	747,117	758,720	803,869	1,104,112	1,396,131	1,432,519	1,434,047	1,564,947
Netherlands	93,580	79,165	84,211	93,573	102,134	96,955	93,378	91,307
Norway	16,228	14,752	15,471	21,994	29,907	31,084	30,679	34,622
Poland	1,546	2,970	5,468	8,576	12,014	12,382	12,908	15,510
Portugal	16,588	16,618	19,969	26,985	30,514	29,824	28,296	29,012
Romania	8	10	27	29	72	88	79	95
Russia	177	297	372	851	1,347	1,454	1,489	2,027
Slovakia				1,061	2,168	2,665	2,771	2,954
Spain	172,438	159,899	179,133	255,344	317,538	311,853	304,042	316,145
Sweden	78,085	65,538	57,992	87,746	107,064	107,775	107,141	116,761
Switzerland	83,059	75,973	82,622	90,772	94,407	92,575	91,939	105,800
Turkey			6,002	14,157	18,112	19,442	20,607	20,793
United Kingdom	361,008	316,702	288,887	396,523	492,726	490,960	492,721	533,118
Asia and Pacific	1,133,979	1,039,236	1,063,857	1,361,473	1,677,887	1,711,987	1,814,685	1,868,776
Australia	341,955	334,016	356,304	518,411	635,073	648,218	697,816	692,286
Hong Kong	195,924	170,073	164,322	255,811	343,638	359,241	404,032	444,215
India	13,507	15,284	20,364	29,800	32,846	31,543	35,297	43,074
Japan	431,996	343,907	303,191	349,148	399,462	395,767	406,392	429,915
Korea, Rep. of	110,613	119,439	149,544	121,663	177,417	186,659	188,915	183,430
New Zealand	7,802	6,564	7,505	9,641	11,171	10,686	10,409	10,603
Philippines	108	211	474	792	952	1,157	1,306	1,373
Taiwan	32,074	49,742	62,153	76,205	77,328	78,716	70,519	63,880
Africa	16,921	14,561	20,983	34,460	54,006	51,192	52,341	61,359
South Africa	16,921	14,561	20,983	34,460	54,006	51,192	52,341	61,359

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	2000	2001	2002	2003	2004	2005		
					Q4	Q1	Q2	Q3
World	12,596,627	13,073,364	10,798,255	11,122,970	11,867,622	12,458,249	13,566,968	14,353,282
Americas	7,877,913	8,337,796	6,461,611	6,310,009	6,455,139	6,752,603	7,423,683	7,833,275
Argentina	7,879	4,208	974	1,517	1,729	2,345	2,285	2,937
Brazil	157,616	166,225	92,237	135,864	161,945	178,941	225,718	251,910
Canada	296,595	300,464	237,417	267,909	303,775	327,098	355,662	395,739
Chile	4,878	5,710	6,393	6,772	9,242	9,159	10,855	13,148
Costa Rica	976	1,769	1,658	2,180	773	749	763	767
Mexico	19,618	35,584	29,331	25,299	25,811	27,364	32,386	36,093
United States	7,390,351	7,823,837	6,093,602	5,870,468	5,951,863	6,206,947	6,796,014	7,132,681
Europe	3,497,470	3,553,520	3,302,183	3,707,709	4,140,996	4,345,588	4,599,268	4,917,172
Austria	60,005	61,930	63,771	69,661	76,139	79,917	84,611	89,461
Belgium	74,611	77,017	71,501	78,166	86,905	88,310	92,505	95,965
Czech Republic	2,112	1,994	3,144	3,233	3,568	3,779	3,964	4,359
Denmark ²	34,470	37,948	38,289	39,219	47,573	50,432	53,939	59,054
Finland	13,474	14,507	15,749	20,270	27,647	31,915	35,027	37,787
France	766,100	800,200	805,900	909,300	1,006,500	1,053,700	1,098,800	1,167,600
Germany	252,578	239,666	199,455	218,780	217,309	222,870	233,778	248,244
Greece	30,936	26,795	25,385	30,399	31,647	31,153	29,088	28,806
Hungary	2,072	2,535	3,807	3,116	3,646	4,489	4,771	5,690
Ireland	145,399	215,188	238,501	285,372	343,308	366,237	408,758	431,418
Italy	449,930	403,678	360,693	379,045	375,694	374,840	376,992	384,914
Liechtenstein			3,668	7,076	9,209	9,578	10,232	11,201
Luxembourg	792,781	851,060	766,539	874,198	1,024,984	1,104,998	1,185,947	1,299,574
Netherlands	99,300	88,800	80,300	74,088	74,983	74,788	77,223	75,824
Norway	17,219	16,547	14,753	17,414	21,956	23,977	25,372	28,751
Poland	1,641	3,332	5,214	6,790	8,820	9,551	10,675	12,880
Portugal	17,602	18,640	19,042	21,366	22,402	23,005	23,401	24,092
Romania	8	11	26	23	53	68	66	79
Russia	188	333	355	674	989	1,122	1,232	1,683
Slovakia				840	1,592	2,056	2,291	2,453
Spain	182,977	179,359	170,814	202,173	233,124	240,553	251,441	262,535
Sweden	82,857	73,514	55,298	69,474	78,602	83,134	88,605	96,961
Switzerland	88,135	85,219	78,785	71,870	69,310	71,410	76,033	87,859
Turkey			5,724	11,209	13,297	14,997	17,041	17,267
United Kingdom	383,073	355,246	275,471	313,953	361,740	378,710	407,477	442,716
Asia and Pacific	1,203,289	1,165,716	1,014,453	1,077,967	1,231,838	1,320,570	1,500,732	1,551,882
Australia	362,855	374,667	339,758	410,460	466,246	500,014	577,089	574,893
Hong Kong	207,899	190,771	156,691	202,543	252,286	277,107	334,132	368,888
India	14,333	17,144	19,418	23,595	24,114	24,331	29,190	35,770
Japan	458,400	385,762	289,111	276,444	293,269	305,282	336,083	357,013
Korea, Rep. of	117,373	133,976	142,600	96,329	130,253	143,982	156,232	152,325
New Zealand	8,279	7,363	7,156	7,633	8,201	8,243	8,608	8,805
Philippines	114	236	452	627	699	892	1,080	1,140
Taiwan	34,035	55,796	59,267	60,337	56,771	60,719	58,319	53,047
Africa	17,955	16,333	20,008	27,285	39,649	39,488	43,285	50,954
South Africa	17,955	16,333	20,008	27,285	39,649	39,488	43,285	50,954

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	2000	2001	2002	2003	2004	2005		
					Q4	Q1	Q2	Q3
Americas								
Argentina	7,413	3,748	3,432	5,614	7,000	8,867	7,974	10,287
Brazil	289,660	342,476	342,420	496,171	585,876	621,472	636,627	675,711
Canada	418,932	426,398	391,345	438,865	497,313	513,270	526,875	554,226
Chile	2,641,983	3,364,212	4,829,105	5,069,447	6,995,860	6,959,247	7,583,588	8,387,165
Costa Rica	291,850	517,093	654,316	1,143,566	482,794	454,976	441,165	450,389
Mexico	178,287	289,971	318,971	358,780	391,893	396,264	420,946	467,625
United States	6,964,667	6,974,951	6,390,360	7,414,401	8,107,033	8,046,686	8,217,740	8,589,175
Europe								
Austria	60,005	61,930	63,771	69,661	76,139	79,917	84,611	89,461
Belgium	74,611	77,017	71,501	78,166	86,905	88,310	92,505	95,965
Czech Republic	74,885	63,250	99,278	104,778	108,700	113,192	119,026	128,827
Denmark ³	257,202	282,395	284,438	291,982	353,883	375,693	401,925	440,682
Finland	13,474	14,507	15,749	20,270	27,647	31,915	35,027	37,787
France	766,100	800,200	805,900	909,300	1,006,500	1,053,700	1,098,800	1,167,600
Germany	252,578	239,666	199,455	218,780	217,309	222,870	233,778	248,244
Greece	10,525,010	26,795	25,385	30,399	31,647	31,153	29,088	28,806
Hungary	548,613	620,158	899,556	818,039	896,804	1,109,600	1,179,480	1,420,215
Ireland	145,399	215,188	238,501	285,372	343,308	366,237	408,758	431,418
Italy	449,930	403,678	360,693	379,045	375,694	374,840	376,992	384,914
Liechtenstein			5,328	11,023	14,208	14,832	15,858	17,430
Luxembourg	792,781	851,060	766,539	874,198	1,024,984	1,104,998	1,185,947	1,299,574
Netherlands	99,300	88,800	80,300	74,088	74,983	74,788	77,223	75,824
Norway	142,222	131,947	107,337	146,526	180,842	196,757	200,829	226,469
Poland	6,390	11,769	20,964	31,926	36,026	38,974	43,115	50,471
Portugal	17,602	18,640	19,042	21,366	22,402	23,005	23,401	24,092
Romania	199,042	336,258	907,217	932,996	2,099,601	2,504,208	2,371,260	282
Russia	5,052	9,051	11,889	24,878	37,328	40,522	42,637	57,755
Slovakia				33,753	61,673	79,500	88,021	95,142
Spain	182,977	179,359	170,814	202,173	233,124	240,553	251,441	262,535
Sweden	734,570	684,110	506,136	630,824	709,036	760,094	835,181	904,328
Switzerland	133,793	125,971	114,427	111,967	106,938	110,585	117,844	136,717
Turkey			9,934,460,000	19,858,597,000	24,416	26,353	27,597	28,024
United Kingdom	241,784	217,515	179,194	221,274	255,063	260,742	274,721	301,932
Asia and Pacific								
Australia	611,945	654,420	634,435	689,383	813,910	838,683	915,255	908,487
Hong Kong	1,528,268	1,326,619	1,281,499	1,986,069	2,670,962	2,801,792	3,139,733	3,446,001
India	630,600	736,930	976,950	1,359,640	1,427,490	1,379,830	1,534,870	1,895,890
Japan	49,399,222	45,280,739	36,016,038	37,435,674	40,996,736	42,406,458	45,076,992	48,799,665
Korea, Rep. of	140,016,013	157,157,058	177,314,566	145,035,000	183,644,755	189,542,646	195,433,020	191,207,329
New Zealand	17,572	15,729	14,309	14,705	15,554	15,015	14,925	15,335
Philippines	5,387	10,859	25,391	43,991	53,512	63,405	73,093	76,932
Taiwan	1,062,418	1,740,450	2,161,077	2,593,275	2,450,539	2,480,032	2,229,507	2,119,912
Africa								
South Africa	128,385	174,588	179,826	230,344	305,945	319,414	348,039	390,856

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 S4
TOTAL NET ASSETS IN U.S. DOLLARS BY TYPE OF FUND,¹ 2005:Q3

Millions, end of period

COUNTRY	Total	Equity	Bond	Money Market	Balanced/Mixed	Other
World	17,284,222	7,681,864	3,452,517	3,158,403	1,535,192	244,798
Americas	9,432,829	5,004,119	1,671,853	1,971,144	718,291	67,768
Argentina	3,537	1,355	629	1,414	139	
Brazil	303,349	20,349	214,362	9,823	54,081	4,734
Canada	476,549	214,911	57,015	40,496	101,636	62,491
Chile	15,832	1,900	6,601	5,518	1,271	542
Costa Rica	924	2	384	538	346	
Mexico	43,464	6,104	36,531	765	64	
United States	8,589,175	4,759,499	1,356,331	1,912,590	560,755	
Europe	5,921,258	2,033,497	1,457,099	1,029,174	737,286	144,694
Austria	107,729	18,713	64,729	14,683	9,116	489
Belgium	115,561	71,171	14,195	2,554	27,616	25
Czech Republic	5,249	296	1,099	2,922	848	85
Denmark	71,112	26,050	44,452		611	
Finland	45,503	16,597	9,911	14,373	3,961	661
France	1,406,024	376,915	258,662	476,502	293,945	
Germany	298,935	136,226	95,806	42,773	21,927	2,202
Greece	34,688	6,747	16,251	8,940	2,750	
Hungary	6,852	580	3,327	2,828	97	20
Ireland	519,514					
Italy	463,513	92,861	183,807	88,450	98,396	
Liechtenstein	13,488	5,995	4,215	2,500	778	
Luxembourg	1,564,947	578,239	505,668	243,816	111,611	125,614
Netherlands	91,307	44,331	20,205	1,390	13,364	12,019
Norway	34,622	20,520	4,267	8,438	1,396	
Poland	15,510	1,690	5,467	2,305	6,048	
Portugal	29,012	2,458	13,085	10,536	1,718	1,216
Romania	95	16	14	40	26	
Russia	2,027	1,256	296	10	464	
Slovakia	2,954	90	1,133	1,522	209	
Spain	316,145	107,091	90,987	65,648	52,420	
Sweden	116,761	80,533	7,157	7,024	19,684	2,363
Switzerland	105,800	43,129	25,006	12,825	24,839	
Turkey	20,793	615	3,271	14,430	2,476	
United Kingdom	533,118	401,378	84,089	4,667	42,984	
Asia and Pacific	1,868,776	624,583	319,615	139,722	69,443	23,126
Australia ²	692,286					
Hong Kong	444,215	276,089	110,763	29,313	25,100	2,950
India	43,074	13,117	10,542	16,826	1,234	1,354
Japan	429,915	306,919	95,382	27,614		
Korea, Rep. of	183,430	16,290	53,558	65,183	35,545	12,854
New Zealand	10,603	1,649	1,070	785	3,491	3,608
Philippines	1,373	29	1,278	2	55	9
Taiwan	63,880	10,490	47,021		4,018	2,351
Africa	61,359	19,665	3,949	18,363	10,172	9,210
South Africa	61,359	19,665	3,949	18,363	10,172	9,210

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.

² At this time a breakdown by type of fund cannot be provided. Refer to Q1 2005 for last provided data.

SUPPLEMENTARY TABLES

Table S5

TOTAL NET ASSETS IN EUROS BY TYPE OF FUND,¹ 2005:Q3

Millions, end of period

COUNTRY	Total	Equity	Bond	Money Market	Balanced/Mixed	Other
World	14,353,282	6,379,226	2,867,063	2,622,823	1,274,865	203,287
Americas	7,833,275	4,155,555	1,388,352	1,636,891	596,488	56,276
Argentina	2,937	1,125	523	1,174	115	
Brazil	251,910	16,899	178,012	8,157	44,910	3,932
Canada	395,739	178,468	47,346	33,629	84,401	51,894
Chile	13,148	1,578	5,482	4,582	1,055	450
Costa Rica	767	1	319	447	287	
Mexico	36,093	5,069	30,336	635	53	
United States	7,132,681	3,952,416	1,126,334	1,588,266	465,666	
Europe	4,917,172	1,688,671	1,210,014	854,654	612,262	120,158
Austria	89,461	15,540	53,753	12,193	7,570	406
Belgium	95,965	59,102	11,788	2,121	22,933	21
Czech Republic	4,359	245	913	2,427	704	70
Denmark	59,054	21,632	36,914		507	
Finland	37,787	13,783	8,230	11,936	3,289	549
France	1,167,600	313,000	214,800	395,700	244,100	
Germany	248,244	113,126	79,560	35,520	18,209	1,829
Greece	28,806	5,603	13,495	7,424	2,284	
Hungary	5,690	482	2,763	2,348	81	16
Ireland	431,418					
Italy	384,914	77,114	152,638	73,451	81,711	
Liechtenstein	11,201	4,978	3,500	2,076	646	
Luxembourg	1,299,574	480,185	419,920	202,471	92,685	104,313
Netherlands	75,824	36,814	16,779	1,154	11,098	9,981
Norway	28,751	17,040	3,543	7,007	1,160	
Poland	12,880	1,404	4,540	1,914	5,023	
Portugal	24,092	2,041	10,866	8,749	1,427	1,010
Romania	79	13	11	33	22	
Russia	1,683	1,043	246	8	386	
Slovakia	2,453	75	941	1,264	173	
Spain	262,535	88,931	75,558	54,516	43,531	
Sweden	96,961	66,877	5,943	5,833	16,346	1,962
Switzerland	87,859	35,815	20,766	10,650	20,627	
Turkey	17,267	511	2,717	11,983	2,056	
United Kingdom	442,716	333,315	69,830	3,875	35,695	
Asia and Pacific	1,551,882	518,671	265,417	116,029	57,667	19,205
Australia ^c	574,893					
Hong Kong	368,888	229,272	91,981	24,342	20,844	2,449
India	35,770	10,893	8,755	13,972	1,025	1,125
Japan	357,013	254,874	79,208	22,931		
Korea, Rep. of	152,325	13,527	44,476	54,130	29,518	10,675
New Zealand	8,805	1,369	889	652	2,899	2,996
Philippines	1,140	24	1,061	1	46	8
Taiwan	53,047	8,711	39,048		3,337	1,952
Africa	50,954	16,330	3,280	15,249	8,447	7,648
South Africa	50,954	16,330	3,280	15,249	8,447	7,648

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.

² At this time a breakdown by type of fund cannot be provided. Refer to Q1 2005 for last provided data.

SUPPLEMENTARY TABLES

Table S6

TOTAL NET ASSETS IN LOCAL CURRENCIES BY TYPE OF FUND,¹ 2005:Q3

Millions, end of period

COUNTRY	Total	Equity	Bond	Money Market	Balanced/Mixed	Other
Americas						
Argentina	10,287	3,941	1,831	4,112	403	
Brazil	675,711	45,328	477,491	21,881	120,465	10,546
Canada	554,226	249,941	66,308	47,097	118,203	72,677
Chile	8,387,165	1,006,384	3,497,067	2,923,214	673,183	287,317
Costa Rica	450,389	742	187,284	262,364	168,556	
Mexico	467,625	65,671	393,037	8,228	689	
United States	8,589,175	4,759,499	1,356,331	1,912,590	560,755	
Europe						
Austria	89,461	15,540	53,753	12,193	7,570	406
Belgium	95,965	59,102	11,788	2,121	22,933	21
Czech Republic	128,827	7,255	26,977	71,719	20,801	2,075
Denmark	440,682	161,430	275,468		3,784	
Finland	37,787	13,783	8,230	11,936	3,289	549
France	1,167,600	313,000	214,800	395,700	244,100	
Germany	248,244	113,126	79,560	35,520	18,209	1,829
Greece	28,806	5,603	13,495	7,424	2,284	
Hungary	1,420,215	120,309	689,553	586,106	20,171	4,076
Ireland	431,418					
Italy	384,914	77,114	152,638	73,451	81,711	
Liechtenstein	17,430	7,747	5,447	3,231	1,005	
Luxembourg	1,299,574	480,185	419,920	202,471	92,685	104,313
Netherlands	75,824	36,814	16,779	1,154	11,098	9,981
Norway	226,469	134,225	27,912	55,198	9,134	
Poland	50,471	5,500	17,789	7,501	19,681	
Portugal	24,092	2,041	10,866	8,749	1,427	1,010
Romania	282	48	40	117	77	
Russia	57,755	35,806	8,445	272	13,232	
Slovakia	95,142	2,904	36,499	49,013	6,727	
Spain	262,535	88,931	75,558	54,516	43,531	
Sweden	904,328	623,740	55,431	54,400	152,457	18,301
Switzerland	136,717	55,732	32,314	16,573	32,098	
Turkey	28,024	829	4,409	19,449	3,337	
United Kingdom	301,932	227,321	47,624	2,643	24,344	
Asia and Pacific						
Australia	908,487					
Hong Kong	3,446,001	2,141,764	859,246	227,397	194,712	22,882
India	1,895,890	577,360	464,020	740,580	54,320	59,610
Japan	48,799,665	34,838,402	10,826,803	3,134,460		
Korea, Rep. of	191,207,329	16,980,225	55,828,846	67,946,582	37,052,248	13,399,428
New Zealand	15,335	2,385	1,548	1,135	5,049	5,218
Philippines	76,932	1,637	71,613	100	3,075	507
Taiwan	2,119,912	348,107	1,560,446		133,337	78,022
Africa						
South Africa	390,856	125,264	25,158	116,970	64,796	58,667

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	2002	2003	2004	2004		2005		
				Q3	Q4	Q1	Q2	Q3
World	278,220	317,426	457,278	21,522	165,632	215,004	166,433	305,220
Americas	140,562	65,634	167,580	-1,689	100,996	53,337	53,085	118,721
Argentina								
Brazil	-23,697	19,507	1,611	71	-2,347	5,497	-2,964	2,980
Canada	5,129	3,793	18,453	990	5,532	8,924	4,162	6,374
Chile		1,329	3,235					
Costa Rica								
Mexico	697	5,333	767	292	138	72	1,649	3,314
United States	158,432	35,672	143,514	-3,041	97,673	38,845	50,238	106,054
Europe	166,083	258,500	235,145	20,069	48,900	143,829	88,590	173,002
Austria	4,215	4,010	6,874	1,662	1,530	5,195	4,028	3,333
Belgium								
Czech Republic	591	73	-77	-146	25	174	141	226
Denmark ²	5,605	7,655	9,259	1,421	3,189	2,834	3,227	3,275
Finland	3,048	5,038	6,512	1,435	929	3,622	2,030	1,137
France	85,212	73,314	66,216	831	-39	39,339	27,833	50,626
Germany	9,383	6,045	-8,688	-292	-7,621	3,068	2,921	5,808
Greece	14	3,940	51	-453	300	-871	-3,457	-856
Hungary						1,150	202	997
Ireland								
Italy	-11,804	6,725	-37,142	-9,950	-9,548	-6,010	-6,540	1,204
Liechtenstein		3,844	2,444	550	564	128	274	593
Luxembourg	43,117	94,260	142,199	18,252	43,858	80,409	46,311	92,593
Netherlands			802		802	-1,912	-815	-6,146
Norway	317	2,548	2,967	493	1,058	1,793	-488	1,334
Poland								
Portugal	645	1,930	534	389	32	603	324	537
Romania	82	-10	28	6	21	11	-5	5
Russia								
Slovakia			593	229	223	572	238	197
Spain	1,839	28,282	30,611	4,795	11,004	7,101	8,641	7,450
Sweden	3,951	6,011	5,400	397	160	3,521	1,426	1,356
Switzerland	-501	-1,348	-2,185	-1,020	214	-466	-825	1,833
Turkey								
United Kingdom	10,486	16,183	8,746	1,469	2,199	3,566	3,125	7,501
Asia and Pacific	-29,329	-12,036	48,005	771	14,657	16,003	21,790	11,000
Australia								
Hong Kong	3,928	3,239	2,639	419	-80	1,149	542	247
India	2,600	7,917	338	-2,062	-2,137	-1,377	3,320	5,525
Japan	-44,844	-7,141	22,430	2,905	10,376	11,101	19,347	13,957
Korea, Rep. of	13,399	-24,617	31,541	10,374	9,932	4,515	6,217	-3,752
New Zealand	1,288	-2	-132	358	-249	-118	-253	-38
Philippines	58	232	119	11	14	164	150	-1
Taiwan	-1,341	8,336	-8,929	-11,234	-3,199	569	-7,534	-4,937
Africa	1,751	5,304	6,549	2,371	1,079	1,834	2,968	2,497
South Africa	1,805	5,304	6,549	2,371	1,079	1,834	2,968	2,497

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	2002	2003	2004	2004		2005		
				Q3	Q4	Q1	Q2	Q3
World	296,677	279,264	362,064	17,612	127,635	163,963	132,153	250,201
Americas	148,054	54,952	130,277	-1,382	77,827	40,675	42,151	97,321
Argentina								
Brazil	-24,746	17,270	1,277	58	-1,808	4,192	-2,354	2,443
Canada	5,964	3,252	14,702	810	4,263	6,805	3,305	5,225
Chile		1,149	2,647					
Costa Rica								
Mexico	868	4,530	572	239	106	55	1,310	2,716
United States	165,968	28,751	111,079	-2,489	75,266	29,623	39,890	86,937
Europe	180,737	230,222	188,260	16,423	37,682	109,684	70,343	141,816
Austria	4,566	3,570	5,522	1,360	1,179	3,962	3,198	2,732
Belgium								
Czech Republic	628	80	-66	-119	19	132	112	185
Denmark ²	6,133	6,738	7,386	1,163	2,458	2,162	2,562	2,685
Finland	3,302	4,538	5,263	1,174	716	2,762	1,612	932
France	92,003	66,233	53,150	680	-30	30,000	22,100	41,500
Germany	10,275	5,551	-6,814	-239	-5,873	2,340	2,319	4,761
Greece	-352	3,555	25	-371	231	-664	-2,745	-702
Hungary						877	160	817
Ireland								
Italy	-12,580	6,606	-29,904	-8,142	-7,358	-4,583	-5,193	987
Liechtenstein	2	3,363	1,973	450	434	97	218	486
Luxembourg	57,314	82,509	113,740	14,936	33,797	61,320	36,772	75,902
Netherlands			618		618	-1,458	-647	-5,038
Norway	185	2,222	2,363	404	816	1,368	-388	1,093
Poland								
Portugal	803	1,684	434	318	25	460	257	440
Romania	17	-9	22	5	16	9	-4	4
Russia								
Slovakia			476	187	172	436	189	162
Spain	2,535	25,062	24,396	3,924	8,480	5,415	6,861	6,107
Sweden	5,180	5,398	4,377	325	123	2,685	1,133	1,112
Switzerland	-572	-1,160	-1,800	-834	165	-355	-655	1,503
Turkey								
United Kingdom	11,297	14,283	7,098	1,202	1,695	2,719	2,482	6,149
Asia and Pacific	-34,016	-10,563	38,233	631	11,294	12,204	17,302	9,017
Australia								
Hong Kong	4,939	2,959	2,129	343	-62	876	431	202
India	4,282	6,766	437	-1,688	-1,647	-1,050	2,636	4,529
Japan	-58,360	-6,609	17,847	2,377	7,996	8,465	15,362	11,441
Korea, Rep. of	16,177	-21,284	25,034	8,489	7,654	3,443	4,936	-3,076
New Zealand	-260	-6	-96	293	-192	-90	-201	-31
Philippines	278	207	96	9	11	125	119	-1
Taiwan	-1,073	7,404	-7,213	-9,193	-2,466	434	-5,982	-4,047
Africa	1,903	4,633	5,293	1,940	831	1,399	2,357	2,047
South Africa	1,903	4,633	5,293	1,940	831	1,399	2,357	2,047

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	2002	2003	2004	2004		2005		
				Q3	Q4	Q1	Q2	Q3
Americas								
Argentina								
Brazil	-68,359	60,126	4,517	210	-6,532	14,675	-7,343	6,982
Canada	8,214	5,083	23,879	1,294	6,748	10,939	5,178	7,662
Chile		882,445	1,983,688					
Costa Rica								
Mexico	5,865	55,844	8,035	3,340	1,562	809	18,082	35,515
United States	158,432	35,672	143,514	-3,041	97,673	38,845	50,238	106,054
Europe								
Austria	4,566	3,570	5,522	1,360	1,179	3,962	3,198	2,732
Belgium								
Czech Republic	19,351	2,338	-2,025	-3,768	588	3,975	3,363	5,498
Denmark ³	45,577	50,061	54,958	8,650	18,270	16,089	19,077	20,026
Finland	3,302	4,538	5,263	1,174	716	2,762	1,612	932
France	92,003	66,233	53,150	680	-30	30,000	22,100	41,500
Germany	10,275	5,551	-6,814	-239	-5,873	2,340	2,319	4,761
Greece	-352	3,555	25	-371	231	-664	-2,745	-702
Hungary						214,788	40,059	200,617
Ireland								
Italy	-12,580	6,606	-29,904	-8,142	-7,358	-4,583	-5,193	987
Liechtenstein	3	5,123	3,044	692	666	151	336	755
Luxembourg	57,314	82,509	113,740	14,936	33,797	61,320	36,772	75,902
Netherlands			618		618	-1,458	-647	-5,038
Norway	1,504	17,860	19,834	3,387	6,687	11,268	-3,119	8,618
Poland								
Portugal	803	1,684	434	318	25	460	257	440
Romania	512,516	-349,765	883,118	189,665	636,397	318,821	-135,151	14
Russia								
Slovakia			19,443	7,496	6,795	16,712	7,368	6,259
Spain	2,535	25,062	24,396	3,924	8,480	5,415	6,861	6,107
Sweden	47,421	49,380	40,114	2,978	1,109	24,367	10,429	10,413
Switzerland	-842	-1,867	-2,779	-1,282	253	-550	-1,011	2,334
Turkey								
United Kingdom	7,047	9,937	4,793	808	1,178	1,886	1,684	4,202
Asia and Pacific								
Australia								
Hong Kong	35,902	25,259	20,543	3,266	-624	8,960	4,223	1,918
India	205,880	363,340	12,470	-95,190	-95,990	-60,200	144,740	241,360
Japan	-6,822,668	-836,573	2,409,390	319,345	1,096,666	1,160,551	2,080,880	1,552,422
Korea, Rep. of	18,858,112	-29,431,407	36,016,688	11,980,596	10,841,429	4,616,290	6,268,557	-3,860,436
New Zealand	-529	-15	-180	548	-356	-164	-353	-55
Philippines	13,473	12,572	6,642	620	800	9,006	8,205	-38
Taiwan	-35,692	285,422	-296,488	-374,756	-105,186	17,928	-236,521	-159,483
Africa								
South Africa	18,781	38,903	42,307	15,104	6,511	11,026	19,042	16,233

Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSA) 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	2000	2001	2002	2003	2004	2005		
					Q4	Q1	Q2	Q3
World	51,692	52,849	54,110	54,569	54,984	55,095	55,919	56,095
Americas	12,676	13,449	13,884	13,921	14,066	14,116	14,025	13,765
Argentina	226	219	211	186	186	187	192	196
Brazil	2,097	2,452	2,755	2,805	2,859	2,860	2,769	2,683
Canada	1,627	1,831	1,956	1,887	1,915	1,923	1,948	1,765
Chile	144	177	226	414	537	597	636	659
Costa Rica	122	115	128	129	115	114	113	113
Mexico	305	350	364	374	411	412	410	416
United States	8,155	8,305	8,244	8,126	8,043	8,023	7,957	7,933
Europe	25,524	26,821	28,972	28,541	28,764	29,088	29,690	29,850
Austria	760	769	808	833	840	858	850	855
Belgium	918	1,041	1,141	1,224	1,281	1,313	1,345	1,387
Czech Republic	70	65	76	58	53	50	51	55
Denmark ²	394	451	485	400	423	435	436	447
Finland	241	275	312	249	280	285	303	317
France	7,144	7,603	7,773	7,902	7,908	7,865	7,847	7,822
Germany	987	1,077	1,092	1,050	1,041	1,036	1,056	1,066
Greece	265	269	260	265	262	258	252	251
Hungary	86	89	90	96	97	85	86	89
Ireland	1,344	1,640	1,905	1,978	2,088	2,079	2,115	2,053
Italy	967	1,059	1,073	1,012	1,142	1,099	1,082	1,082
Liechtenstein			111	137	171	173	179	193
Luxembourg	6,084	6,619	6,874	6,578	6,855	6,921	7,079	7,113
Netherlands	494		680	593		542	515	515
Norway	380	400	419	375	406	390	393	400
Poland	77	94	107	112	130	132	136	145
Portugal	195	202	170	160	163	166	170	168
Romania	16	24	20	20	19	19	19	22
Russia	37	51	57	132	210	224	229	252
Slovakia				37	40	42	43	45
Spain	2,422	2,524	2,466	2,471	2,559	2,302	2,657	2,646
Sweden	509	507	512	485	461	459	462	466
Switzerland	368	313	512	441	385	401	421	472
Turkey			242	241	240	255	258	264
United Kingdom	1,766	1,749	1,787	1,692	1,710	1,699	1,706	1,725
Asia and Pacific	13,158	12,153	10,794	11,641	11,617	11,340	11,634	11,883
Australia			-		-			
Hong Kong	976	952	942	963	1,013	1,019	1,040	1,036
India	234	297	312	350	394	403	415	427
Japan	2,793	2,867	2,718	2,617	2,552	2,557	2,576	2,611
Korea, Rep. of	8,242	7,117	5,873	6,726	6,636	6,329	6,568	6,757
New Zealand	607	588	577	563	553	557	554	566
Philippines	18	20	21	21	24	28	28	30
Taiwan	288	312	351	401	445	447	453	456
Africa	334	426	460	466	537	551	570	597
South Africa	334	426	460	466	537	551	570	597

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.