

SUPPLEMENTARY TABLES

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

COUNTRY	2005	2006	2007	2008		2009		
				Q3	Q4	Q1	Q2	Q3
World	17,771,027	21,823,455	26,150,936	21,645,420	18,917,499	18,164,006	20,337,263	22,376,482
Americas	9,763,921	11,485,012	13,442,521	11,965,729	10,579,430	10,239,678	11,227,455	12,228,218
Argentina	3,626	6,153	6,789	4,997	3,867	3,606	3,717	3,949
Brazil	302,927	418,771	615,365	579,174	479,321	498,259	623,925	741,994
Canada ²	490,518	566,298	698,397	605,907	416,031	394,710	470,708	544,836
Chile	13,969	17,700	24,444	19,772	17,587	22,434	26,617	28,563
Costa Rica	804	1,018	1,203	1,254	1,098	1,264	1,517	1,704
Mexico	47,253	62,614	75,428	81,552	60,435	57,054	66,712	68,090
Trinidad & Tobago						5,915	6,425	6,718
United States	8,904,824	10,412,458	12,020,895	10,673,073	9,601,090	9,256,436	10,027,833	10,832,363
Europe	6,002,261	7,803,906	8,934,864	7,305,345	6,231,116	5,873,888	6,694,622	7,465,328
Austria	109,002	128,236	138,709	107,807	93,269	84,047	92,034	100,479
Belgium	115,314	137,291	149,842	124,369	105,057	94,728	95,967	106,437
Bulgaria				339	226	192	215	249
Czech Republic	5,331	6,490	7,595	7,369	5,260	4,259	4,939	5,578
Denmark	75,199	95,620	104,082	81,993	65,182	59,092	69,697	80,226
Finland	45,415	67,804	81,136	60,580	48,750	45,938	55,226	64,040
France	1,362,671	1,769,258	1,989,690	1,722,653	1,591,082	1,538,409	1,701,695	1,851,029
Germany	296,787	340,325	372,072	284,012	237,986	234,109	275,244	312,840
Greece	32,011	27,604	29,807	21,167	12,189	10,069	11,796	13,636
Hungary	6,068	8,523	12,577	12,203	9,188	7,492	9,027	10,529
Ireland	546,242	855,011	951,371	827,885	720,486	679,750	766,854	834,207
Italy	450,514	452,798	419,687	306,841	263,588	242,822	263,178	284,367
Liechtenstein	13,970	17,315	25,103	21,258	20,489	21,456	24,980	28,977
Luxembourg	1,635,785	2,188,278	2,685,065	2,229,623	1,860,763	1,742,219	1,976,298	2,238,943
Netherlands	94,357	108,560	113,759	84,568	77,379	69,974	80,988	93,862
Norway	40,122	54,065	74,709	57,172	41,157	42,476	52,207	64,231
Poland	17,652	28,957	45,542	27,383	17,782	13,778	17,437	21,787
Portugal	28,801	31,214	29,732	19,047	13,572	11,415	13,051	15,331
Romania	109	247	390	356	326	336	557	868
Russia	2,417	5,659	7,175	3,905	2,026	1,903	2,487	2,953
Slovakia	3,035	3,171	4,762	5,262	3,841	3,419	3,723	4,022
Slovenia		2,484	4,219	2,928	2,067	1,848	2,273	2,586
Spain	316,864	367,918	396,534	308,019	270,983	248,875	262,981	275,650
Sweden	119,059	176,943	194,955	143,128	113,331	103,422	131,256	156,836
Switzerland	116,669	159,515	176,282	170,676	135,052	125,585	153,183	172,778
Turkey	21,761	15,463	22,609	19,497	15,404	17,082	18,466	20,029
United Kingdom	547,103	755,156	897,460	655,305	504,681	469,192	608,860	702,859
Asia and Pacific	1,939,251	2,456,511	3,678,330	2,296,767	2,037,536	1,973,094	2,324,085	2,583,491
Australia	700,068	864,254	1,192,992	1,039,288	841,133	808,175	972,826	1,150,566
China			434,063	256,943	276,303	286,139	327,531	306,725
Hong Kong	460,517	631,055	818,421	0				
India	40,546	58,219	108,582	65,592	62,805	63,293	105,257	117,627
Japan	470,044	578,883	713,998	622,597	575,327	520,196	592,467	662,046
Korea, Rep. of	198,994	251,930	329,979	246,157	221,992	229,283	254,729	268,949
New Zealand	10,332	12,892	14,924	13,641	10,612	10,031	12,221	16,124
Pakistan		2,164	4,956	3,022	1,985	2,072	2,132	2,412
Philippines	1,449	1,544	2,090	2,108	1,263	1,267	1,346	1,454
Taiwan	57,301	55,571	58,323	47,418	46,116	52,637	55,576	57,587
Africa	65,594	78,026	95,221	77,579	69,417	77,347	91,102	99,446
South Africa	65,594	78,026	95,221	77,579	69,417	77,347	91,102	99,446

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.

¹ 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.

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

SUPPLEMENTARY TABLES

Table S2
TOTAL NET ASSETS IN EUROS¹

Millions, end of period

COUNTRY	2005	2006	2007	2008		2009		
				Q3	Q4	Q1	Q2	Q3
World	15,064,023	16,570,581	17,764,375	15,133,483	13,593,087	13,654,068	14,388,894	15,281,351
Americas	8,276,614	8,720,586	9,131,527	8,365,888	7,601,804	7,697,270	7,943,579	8,350,896
Argentina	3,073	4,672	4,611	3,494	2,779	2,710	2,630	2,697
Brazil	256,783	317,973	418,018	404,932	344,414	374,547	441,436	506,723
Canada ²	415,799	429,991	474,423	423,622	298,938	296,707	333,032	372,079
Chile	11,841	13,440	16,605	13,824	12,637	16,864	18,832	19,506
Costa Rica	681	773	818	877	789	950	1,073	1,164
Mexico	40,055	47,543	51,238	57,018	43,426	42,888	47,200	46,500
Trinidad & Tobago						4,447	4,546	4,588
United States	7,548,380	7,906,194	8,165,814	7,462,122	6,898,822	6,958,157	7,094,830	7,397,639
Europe	5,087,955	5,925,517	6,069,468	5,107,561	4,477,341	4,415,461	4,736,538	5,098,223
Austria	92,398	97,370	94,225	75,374	67,018	63,179	65,115	68,619
Belgium	97,749	104,245	101,788	86,953	75,488	71,208	67,898	72,688
Bulgaria				237	162	144	152	170
Czech Republic	4,519	4,928	5,159	5,152	3,779	3,201	3,495	3,809
Denmark	63,744	72,605	70,703	57,326	46,836	44,420	49,312	54,788
Finland	38,497	51,484	55,116	42,355	35,029	34,532	39,073	43,734
France	1,155,100	1,343,400	1,351,600	1,204,400	1,143,265	1,156,438	1,203,973	1,264,105
Germany	251,578	258,409	252,749	198,568	171,004	175,982	194,739	213,645
Greece	27,135	20,960	20,248	14,799	8,758	7,569	8,346	9,312
Hungary	5,144	6,471	8,544	8,532	6,602	5,631	6,387	7,190
Ireland	463,035	649,211	646,268	578,819	517,702	510,975	542,560	569,697
Italy	381,889	343,810	285,094	214,529	189,400	182,532	186,202	194,200
Liechtenstein	11,842	13,147	17,053	14,862	14,723	16,129	17,674	19,789
Luxembourg	1,386,611	1,661,563	1,823,969	1,558,850	1,337,043	1,309,644	1,398,258	1,529,019
Netherlands	79,984	82,430	77,277	59,126	55,600	52,600	57,300	64,100
Norway	34,010	41,052	50,750	39,972	29,573	31,930	36,937	43,865
Poland	14,963	21,987	30,937	19,145	12,777	10,357	12,337	14,879
Portugal	24,414	23,701	20,197	13,317	9,752	8,581	9,234	10,470
Romania	92	187	265	249	234	253	394	593
Russia	2,049	4,297	4,874	2,730	1,456	1,431	1,759	2,016
Slovakia	2,573	2,408	3,235	3,679	2,760	2,570	2,634	2,747
Slovenia		1,886	2,866	2,047	1,485	1,389	1,608	1,766
Spain	268,597	279,361	269,366	215,353	194,714	187,082	186,063	188,247
Sweden	100,923	134,353	132,433	100,069	81,434	77,743	92,866	107,106
Switzerland	98,897	121,120	119,749	119,329	97,041	94,403	108,379	117,994
Turkey	18,446	11,741	15,358	13,631	11,069	12,841	13,065	13,678
United Kingdom	463,765	573,391	609,646	458,159	362,636	352,697	430,777	479,997
Asia and Pacific	1,643,851	1,865,233	2,498,695	1,605,794	1,464,062	1,483,194	1,644,322	1,764,318
Australia	593,429	656,230	810,402	726,622	604,392	607,513	688,288	785,745
China			294,860	179,643	198,536	215,093	231,733	209,469
Hong Kong	390,368	479,161	555,955					
India	34,370	44,206	73,760	45,859	45,128	47,578	74,471	80,330
Japan	398,444	439,547	485,020	435,291	413,399	391,037	419,179	452,125
Korea, Rep. of	168,682	191,291	224,155	172,102	159,511	172,354	180,224	183,671
New Zealand	8,758	9,789	10,138	9,537	7,625	7,541	8,647	11,012
Pakistan		1,643	3,367	2,113	1,426	1,558	1,508	1,647
Philippines	1,228	1,173	1,420	1,474	908	952	952	993
Taiwan	48,572	42,195	39,619	33,152	33,137	39,568	39,321	39,328
Africa	55,602	59,245	64,684	54,240	49,880	58,143	64,456	67,914
South Africa	55,602	59,245	64,684	54,240	49,880	58,143	64,456	67,914

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.

¹Funds 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.

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

SUPPLEMENTARY TABLES

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

COUNTRY	2005	2006	2007	2008		2009		
				Q3	Q4	Q1	Q2	Q3
Americas								
Argentina	10,986	18,834	21,384	15,583	13,355	13,408	14,108	15,172
Brazil	707,487	894,285	1,094,734	1,137,151	1,109,388	1,157,357	1,217,777	1,311,103
Canada ³	569,982	660,247	697,280	633,597	507,059	497,413	547,104	582,702
Chile	7,152,000	9,441,067	12,171,897	10,901,318	11,229,370	13,083,295	14,204,364	15,701,006
Costa Rica	399,288	526,790	599,464	694,149	610,133	716,174	872,476	1,000,115
Mexico	502,535	677,403	822,831	899,685	826,351	808,581	879,602	919,996
Trinidad & Tobago						37,207	40,480	42,460
United States	8,904,824	10,412,458	12,020,895	10,673,073	9,601,090	9,256,436	10,027,833	10,832,363
Europe								
Austria	92,398	97,370	94,225	75,374	67,018	63,179	65,115	68,619
Belgium	97,749	104,245	101,788	86,953	75,488	71,208	67,898	72,688
Bulgaria				463	317	282	298	332
Czech Republic	131,059	135,452	137,382	127,050	101,569	87,682	90,447	95,854
Denmark	475,565	541,341	527,051	427,715	348,960	330,852	367,225	407,840
Finland	38,497	51,484	55,116	42,355	35,029	34,532	39,073	43,734
France	1,155,100	1,343,400	1,351,600	1,204,400	1,143,265	1,156,438	1,203,973	1,264,105
Germany	251,578	258,409	252,749	198,568	171,004	175,982	194,739	213,645
Greece	27,135	20,960	20,248	14,799	8,758	7,569	8,346	9,312
Hungary	1,300,715	1,629,241	2,167,796	2,071,761	1,760,781	1,735,511	1,734,410	1,939,203
Ireland	463,035	649,211	646,268	578,819	517,702	510,975	542,560	569,697
Italy	381,889	343,810	285,094	214,529	189,400	182,532	186,202	194,200
Liechtenstein	18,415	21,126	28,217	23,444	21,863	24,438	26,979	29,838
Luxembourg	1,386,611	1,661,563	1,823,969	1,558,850	1,337,043	1,309,644	1,398,258	1,529,019
Netherlands	79,984	82,430	77,277	59,126	55,600	52,600	57,300	64,100
Norway	271,570	338,183	403,866	333,087	288,340	283,855	333,101	371,097
Poland	57,758	84,232	111,172	65,030	53,069	48,558	54,924	62,929
Portugal	24,414	23,701	20,197	13,317	9,752	8,581	9,234	10,470
Romania ⁴	339	633	955	915	941	1,074	1,672	2,502
Russia	69,476	148,980	176,756	98,819	59,584	64,618	77,465	88,624
Slovakia ⁵	97,448	82,920	109,582	111,467	83,151	2,570	2,634	2,747
Slovenia		451,912	2,866	2,047	1,485	1,389	1,608	1,766
Spain	268,597	279,361	269,366	215,353	194,714	187,082	186,063	188,247
Sweden	947,519	1,214,607	1,250,366	980,101	885,186	850,509	1,004,111	1,095,912
Switzerland	153,795	194,628	198,148	188,229	144,106	143,400	165,441	177,911
Turkey	29,374	21,885	26,370	24,722	23,784	28,522	28,239	29,728
United Kingdom	317,818	385,032	447,084	362,083	345,411	328,290	367,065	436,461
Asia and Pacific								
Australia	955,313	1,095,935	1,363,108	1,291,835	1,197,184	1,169,025	1,206,401	1,303,361
China			3,167,404	1,758,802	1,886,511	1,955,444	2,237,202	2,093,827
Hong Kong	3,571,082	4,908,216	6,383,196					
India	1,826,600	2,576,760	4,279,750	3,079,850	3,065,020	3,210,840	5,042,330	5,659,050
Japan	55,347,682	68,927,608	79,760,734	64,862,163	52,147,648	51,478,633	57,090,137	59,385,567
Korea, Rep. of	200,984,000	234,295,000	308,876,726	292,558,092	279,609,852	317,121,547	324,473,698	316,835,919
New Zealand	15,112	18,315	19,481	20,290	18,322	17,929	18,927	22,295
Pakistan		131,718	305,416	236,253	157,015	166,811	173,599	200,525
Philippines	76,915	75,690	86,190	98,888	60,030	61,218	64,782	68,805
Taiwan	1,881,930	1,811,046	1,891,298	1,519,968	1,512,252	1,785,041	1,823,452	1,851,317
Africa								
South Africa	415,131	546,656	653,463	647,447	661,201	657,653	702,757	746,809

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

¹ 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.

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

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

⁵ 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,¹ 2009:Q3

Millions, end of period

COUNTRY	Total	Equity	Bond	Money Market	Balanced/Mixed	Other
World	22,376,482	8,534,425	4,357,199	5,515,187	2,228,373	813,223
Americas	12,228,218	5,029,230	2,554,359	3,572,616	1,014,139	57,875
Argentina	3,949	824	974	2,018	133	
Brazil	741,994	86,654	388,076	25,980	189,428	51,855
Canada	544,836	213,069	62,295	57,819	206,995	4,660
Chile	28,563	2,639	6,718	15,023	2,823	1,361
Costa Rica	1,704		74	1,630		
Mexico	68,090	3,018	13,327	44,675	7,070	
Trinidad & Tobago	6,718	45	6,039		634	
United States	10,832,363	4,722,980	2,076,856	3,425,471	607,056	
Europe	7,465,328	2,167,328	1,511,445	1,513,857	1,069,380	275,244
Austria	100,479	14,956	61,350	7,486	15,091	1,596
Belgium	106,437	64,010	14,753	2,437	25,139	97
Bulgaria	249	112	17	35	84	1
Czech Republic	5,578	732	765	2,612	1,469	
Denmark	80,226	31,979	46,588		1,659	
Finland	64,040	21,776	19,374	17,282	5,361	247
France	1,851,029	456,586	252,864	754,659	362,974	23,946
Germany	312,840	141,065	75,439	16,103	55,652	24,581
Greece	13,636	4,031	4,378	2,800	2,425	
Hungary	10,529	3,267	1,136	5,562	113	451
Ireland	834,207					
Italy	284,367	38,299	96,906	84,669	64,494	
Liechtenstein	28,977	7,350	6,743	11,993	2,892	
Luxembourg	2,238,943	666,426	593,548	491,078	315,920	171,970
Netherlands ²	93,862					
Norway	64,231	33,344	10,804	17,308	2,097	677
Poland	21,787	7,555	3,100	2,259	4,745	4,128
Portugal	15,331	2,157	3,831	5,598	1,268	2,479
Romania	868	50	165	515	102	36
Russia	2,953	1,942	259	12	740	
Slovakia	4,022	167	574	2,461	474	346
Slovenia	2,586	1,590	48	22	915	7
Spain	275,650	74,023	124,083	24,113	53,429	
Sweden	156,836	104,220	11,167	11,295	26,665	3,489
Switzerland	172,778	44,860	29,740	32,720	65,458	
Turkey	20,029	302	2,477	15,123	2,031	96
United Kingdom	702,859	446,529	151,335	5,715	58,184	41,096
Asia and Pacific	2,583,491	1,314,934	289,665	397,290	120,759	460,842
Australia	1,150,566	434,916	72,332	230,157		413,160
China	306,725	191,398	17,437	17,119	80,772	
India	117,627	29,908	59,546	20,327	3,132	4,714
Japan	662,046	535,669	98,296	28,082		
Korea, Rep. of	268,949	96,864	38,829	68,104	27,314	37,839
New Zealand	16,124	3,711	1,452	2,085	7,097	1,780
Pakistan	2,412	960	19	1,191	152	89
Philippines	1,454	238	877	10	328	
Taiwan	57,587	21,270	878	30,216	1,963	3,260
Africa	99,446	22,933	1,730	31,425	24,095	19,262
South Africa	99,446	22,933	1,730	31,425	24,095	19,262

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.

¹ 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.

² At this time, a breakdown cannot be provided.

SUPPLEMENTARY TABLES

Table S5

TOTAL NET ASSETS IN EUROS BY TYPE OF FUND,¹ 2009:Q3

Millions, end of period

COUNTRY	Total	Equity	Bond	Money Market	Balanced/Mixed	Other
World	15,281,351	5,828,331	2,975,619	3,766,433	1,521,801	555,367
Americas	8,350,896	3,434,562	1,744,423	2,439,811	692,576	39,524
Argentina	2,697	563	665	1,378	91	
Brazil	506,723	59,178	265,025	17,742	129,364	35,413
Canada	372,079	145,509	42,542	39,485	141,361	3,182
Chile	19,506	1,802	4,588	10,259	1,928	929
Costa Rica	1,164		51	1,113		
Mexico	46,500	2,061	9,101	30,510	4,828	
Trinidad & Tobago	4,588	31	4,124		433	
United States	7,397,639	3,225,418	1,418,327	2,339,323	414,571	
Europe	5,098,223	1,480,112	1,032,196	1,033,843	730,302	187,970
Austria	68,619	10,214	41,897	5,112	10,306	1,090
Belgium	72,688	43,714	10,075	1,664	17,168	66
Bulgaria	170	76	12	24	57	1
Czech Republic	3,809	500	523	1,784	1,003	
Denmark	54,788	21,839	31,816		1,133	
Finland	43,734	14,871	13,231	11,802	3,661	169
France	1,264,105	311,812	172,686	515,372	247,882	16,353
Germany	213,645	96,336	51,519	10,997	38,006	16,787
Greece	9,312	2,753	2,990	1,912	1,656	
Hungary	7,190	2,231	776	3,799	77	308
Ireland	569,697					
Italy	194,200	26,155	66,179	57,822	44,044	
Liechtenstein	19,789	5,019	4,605	8,190	1,975	
Luxembourg	1,529,019	455,116	405,346	335,367	215,748	117,442
Netherlands ²	64,100					
Norway	43,865	22,772	7,379	11,820	1,432	463
Poland	14,879	5,160	2,117	1,543	3,240	2,819
Portugal	10,470	1,473	2,616	3,823	866	1,693
Romania	593	34	113	352	69	25
Russia	2,016	1,326	177	8	506	
Slovakia	2,747	114	392	1,681	324	236
Slovenia	1,766	1,086	33	15	625	5
Spain	188,247	50,552	84,739	16,467	36,488	
Sweden	107,106	71,174	7,626	7,713	18,210	2,383
Switzerland	117,994	30,636	20,310	22,345	44,703	
Turkey	13,678	206	1,692	10,328	1,387	65
United Kingdom	479,997	304,943	103,350	3,903	39,735	28,066
Asia and Pacific	1,764,318	897,995	197,818	271,318	82,469	314,718
Australia	785,745	297,013	49,397	157,179		282,156
China	209,469	130,709	11,908	11,691	55,161	
India	80,330	20,425	40,665	13,882	2,139	3,219
Japan	452,125	365,819	67,128	19,178		
Korea, Rep. of	183,671	66,150	26,517	46,509	18,653	25,841
New Zealand	11,012	2,534	991	1,424	4,847	1,215
Pakistan	1,647	656	13	813	104	61
Philippines	993	162	599	7	224	
Taiwan	39,328	14,526	600	20,635	1,341	2,226
Africa	67,914	15,662	1,182	21,461	16,455	13,154
South Africa	67,914	15,662	1,182	21,461	16,455	13,154

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.

¹Funds 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.

² At this time, a breakdown cannot be provided.

SUPPLEMENTARY TABLES

Table S6

TOTAL NET ASSETS IN LOCAL CURRENCIES BY TYPE OF FUND,¹ 2009:Q3

Millions, end of period

COUNTRY	Total	Equity	Bond	Money Market	Balanced/Mixed	Other
Americas						
Argentina	15,172	3,167	3,742	7,751	512	
Brazil	1,311,103	153,118	685,731	45,907	334,719	91,627
Canada	582,702	227,877	66,624	61,837	221,381	4,984
Chile	15,701,006	1,450,742	3,692,665	8,257,993	1,551,661	747,945
Costa Rica	1,000,115		43,696	956,419		
Mexico	919,996	40,780	180,063	603,631	95,521	
Trinidad & Tobago	42,460	284	38,167		4,009	
United States	10,832,363	4,722,980	2,076,856	3,425,471	607,056	
Europe						
Austria	68,619	10,214	41,897	5,112	10,306	1,090
Belgium	72,688	43,714	10,075	1,664	17,168	66
Bulgaria	332	149	23	47	112	1
Czech Republic	95,854	12,572	13,151	44,891	25,240	
Denmark	407,840	162,568	236,837		8,436	
Finland	43,734	14,871	13,231	11,802	3,661	169
France	1,264,105	311,812	172,686	515,372	247,882	16,353
Germany	213,645	96,336	51,519	10,997	38,006	16,787
Greece	9,312	2,753	2,990	1,912	1,656	
Hungary	1,939,203	601,673	209,185	1,024,474	20,729	83,142
Ireland	569,697					
Italy	194,200	26,155	66,179	57,822	44,044	
Liechtenstein	29,838	7,568	6,943	12,349	2,978	
Luxembourg	1,529,019	455,116	405,346	335,367	215,748	117,442
Netherlands ²	64,100					
Norway	371,097	192,647	62,423	99,999	12,115	3,913
Poland	62,929	21,823	8,954	6,525	13,705	11,923
Portugal	10,470	1,473	2,616	3,823	866	1,693
Romania	2,502	144	476	1,485	293	104
Russia	88,624	58,289	7,762	352	22,221	
Slovakia	2,747	114	392	1,681	324	236
Slovenia	1,766	1,086	33	15	625	5
Spain	188,247	50,552	84,739	16,467	36,488	
Sweden	1,095,912	728,254	78,029	78,924	186,325	24,380
Switzerland	177,911	46,193	30,623	33,692	67,403	
Turkey	29,728	448	3,677	22,447	3,014	142
United Kingdom	436,461	277,285	93,976	3,549	36,131	25,520
Asia and Pacific						
Australia	1,303,361	492,673	81,938	260,722		468,028
China	2,093,827	1,306,558	119,030	116,858	551,381	
India	5,659,050	1,438,890	2,864,750	977,920	150,700	226,790
Japan	59,385,567	48,049,488	8,817,153	2,518,926		
Korea, Rep. of	316,835,919	114,110,718	45,742,178	80,229,466	32,177,589	44,575,969
New Zealand	22,295	5,131	2,007	2,883	9,813	2,461
Pakistan	200,525	79,857	1,542	99,024	12,662	7,440
Philippines	68,805	11,257	41,535	491	15,522	
Taiwan	1,851,317	683,798	28,228	971,393	63,107	104,791
Africa						
South Africa	746,809	172,223	12,994	235,992	180,947	144,652

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

¹ 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.

² At this time, a breakdown cannot be provided.

SUPPLEMENTARY TABLES

Table S7
NET SALES IN U.S. DOLLARS¹
Millions

COUNTRY	2005	2006	2007	2008	2008		2009		
					Q3	Q4	Q1	Q2	Q3
World	970,736	1,299,192	1,538,063	280,252	-211,083	94,982	47,114	81,721	68,591
Americas	425,837	727,257	1,208,759	610,734	-56,344	234,057	22,023	25,297	-23,378
Argentina									
Brazil	5,293	21,083	16,880	-32,653	-22,672	-13,994	3,964	8,577	27,300
Canada	31,295	36,579	61,288	17,494	-198	-2,783	4,570	2,269	-531
Chile		3,113	3,282	-1,168	-1,939	462	2,885	1,645	1,892
Costa Rica									
Mexico	6,850	11,378	10,153	-3,419	-927	-9,018	2,483	3,488	3,096
Trinidad & Tobago							121	382	249
United States	382,400	655,103	1,117,156	630,479	-30,608	259,391	8,000	8,936	-55,384
Europe	459,786	427,524	101,765	-443,031	-125,907	-186,976	28,534	40,517	98,652
Austria	16,240	3,402	-4,864	-18,146	-4,380	-4,460	-3,565	-842	-86
Belgium									
Bulgaria				-150	-38	-35	-13	-1	4
Czech Republic	641	59	198	-1,561	-182	-841	-350	-13	24
Denmark	12,950	5,647	1,894	-4,000	-1,115	-2,601	-1,440	1,317	1,361
Finland	6,371	13,230	3,534	-11,387	-2,193	-4,075	-12	1,805	2,510
France	76,441	133,843	-49,354	-68,352	-31,304	-5,931	42,735	1,363	3,004
Germany	10,557	-10,473	-18,531	-32,746	-8,381	-9,031	962	3,891	2,005
Greece	-7,810	-9,598	-2,644	-11,382	-2,027	-6,282	-1,406	112	455
Hungary	1,760	-39	2,436	-1,755	-153	-1,375	-186	-277	565
Ireland									
Italy	-19,215	-59,828	-81,538	-107,691	-21,373	-25,254	-7,893	-3,569	2,902
Liechtenstein	1,363	781	3,636	2,318	551	-154	1,712	1,462	1,570
Luxembourg	293,331	299,906	255,689	-102,258	-23,431	-116,849	-7,062	13,670	68,340
Netherlands	-9,312	10	-5,732	-6,118	-1,941				
Norway	8,231	4,676	6,871	40	-457	72	1,436	1,487	1,522
Poland				-1,423	-831	674	-180		573
Portugal	1,644	-1,843	-5,708	-11,168	-2,795	-2,871	-1,234	553	1,170
Romania	26	97	94	126	45	35	39	160	241
Russia									
Slovakia	1,095	-512	688	-896	-263	-1,105	-245	20	110
Slovenia		18	638	-432	-110	-153	-29	11	20
Spain	26,961	-3,852	-23,273	-84,148	-19,281	-19,318	-6,567	-5,616	-2,484
Sweden	7,517	7,733	2,228	3,753	-5	5,570	241	1,785	1,629
Switzerland	9,218	11,682	15,074	17,851	2,725	6,208	537	11,860	-859
Turkey							2,555	-206	720
United Kingdom	21,778	32,588	430	-3,505	-8,971	801	8,499	11,547	13,354
Asia and Pacific	76,016	135,467	217,847	105,562	-31,401	45,277	-5,725	11,824	-8,678
Australia									
China				35,721		35,721	-33,361	-9,323	-5,997
Hong Kong	1,195	3,613	6,834						
India	4,914	11,765	27,358	2,754	-15,153	5,609	2,580	26,568	6,931
Japan	77,458	99,625	120,307	5,429	4,959	-11,963	-598	7,152	15,638
Korea, Rep. of	14,180	25,292	61,080	58,819	-15,263	12,754	18,246	-10,247	-23,427
New Zealand	-554	-196	254	227	447	170	244	-8	816
Pakistan		426	2,921	-612	-244	-542	-37	113	102
Philippines	301	-241	-16	-453	-194	-240	3	5	17
Taiwan	-21,477	-4,817	-892	3,677	-5,955	3,768	7,199	-2,436	-2,759
Africa	9,097	8,944	9,692	6,988	2,569	2,625	2,282	4,083	1,996
South Africa	9,097	8,944	9,692	6,988	2,569	2,625	2,282	4,083	1,996

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.

¹Funds 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 EUROS¹
Millions

COUNTRY	2005	2006	2007	2008	2008		2009		
					Q3	Q4	Q1	Q2	Q3
World	785,364	1,038,596	1,125,588	196,405	-140,254	72,066	36,161	59,948	47,956
Americas	349,028	577,509	876,886	428,311	-37,438	177,585	16,903	18,557	-16,345
Argentina									
Brazil	4,096	17,434	13,061	-22,671	-15,064	-10,618	3,042	6,292	19,087
Canada	25,294	29,071	44,217	11,225	-132	-2,112	3,507	1,664	-371
Chile		2,521	2,392	-766	-1,289	351	2,214	1,207	1,323
Costa Rica									
Mexico	5,608	9,181	7,566	-3,125	-616	-6,842	1,906	2,559	2,164
Trinidad & Tobago							93	280	174
United States	314,031	519,302	809,650	443,648	-20,338	196,807	6,140	6,555	-38,722
Europe	367,590	345,773	82,624	-310,130	-83,659	-141,863	21,900	29,722	68,973
Austria	12,992	2,808	-3,359	-12,405	-2,910	-3,384	-2,736	-618	-60
Belgium									
Bulgaria				-103	-25	-27	-10	-1	3
Czech Republic	514	51	152	-1,114	-121	-638	-269	-9	17
Denmark	10,449	4,491	1,496	-2,923	-741	-1,974	-1,106	966	952
Finland	4,954	10,598	2,761	-7,889	-1,457	-3,092	-9	1,324	1,755
France	58,800	108,400	-30,300	-44,900	-20,800	-4,500	32,800	1,000	2,100
Germany	8,377	-8,139	-13,677	-22,476	-5,569	-6,852	738	2,854	1,402
Greece	-6,321	-7,699	-1,874	-8,125	-1,347	-4,766	-1,079	82	318
Hungary	1,359	-25	1,780	-1,281	-101	-1,043	-143	-204	395
Ireland									
Italy	-15,411	-47,776	-59,736	-73,317	-14,201	-19,161	-6,058	-2,618	2,029
Liechtenstein	1,111	633	2,544	1,479	366	-117	1,314	1,072	1,098
Luxembourg	236,278	241,344	188,488	-79,628	-15,569	-88,656	-5,420	10,028	47,780
Netherlands	-7,513	43	-4,110	-4,008	-1,290				
Norway	6,779	3,652	5,073	47	-304	54	1,102	1,091	1,064
Poland				-851	-552	511	-138		401
Portugal	1,309	-1,462	-4,041	-7,653	-1,857	-2,178	-947	406	818
Romania	21	78	68	86	30	27	30	117	168
Russia									
Slovakia	861	-413	502	-703	-174	-838	-188	15	77
Slovenia		14	469	-301	-73	-116	-22	8	14
Spain	21,555	-2,680	-16,251	-57,178	-12,811	-14,657	-5,040	-4,120	-1,737
Sweden	5,951	6,251	1,501	3,023	-3	4,226	185	1,309	1,139
Switzerland	7,793	9,358	10,910	12,426	1,811	4,710	412	8,700	-601
Turkey							1,961	-151	504
United Kingdom	17,733	26,246	226	-2,337	-5,961	608	6,523	8,470	9,337
Asia and Pacific	61,430	76,732	128,914	73,364	-20,864	34,353	-4,394	8,673	-6,068
Australia									
China				27,102		27,102	-25,605	-6,839	-4,193
Hong Kong	884	2,955	4,963						
India	3,966	9,343	19,699	2,038	-10,068	4,256	1,980	19,490	4,846
Japan	63,082	79,171	88,949	2,211	3,295	-9,077	-459	5,247	10,933
Korea, Rep. of	11,362	20,573	43,586	39,835	-10,141	9,677	14,004	-7,517	-16,379
New Zealand	-444	-154	187	174	297	129	187	-6	571
Pakistan		340	2,139	-449	-162	-411	-29	83	71
Philippines	233	-191	-8	-322	-129	-182	2	3	12
Taiwan	-17,653	-3,879	-608	2,774	-3,957	2,859	5,525	-1,787	-1,929
Africa	7,315	7,157	7,171	4,861	1,707	1,991	1,752	2,995	1,395
South Africa	7,315	7,157	7,171	4,861	1,707	1,991	1,752	2,995	1,395

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.

¹ 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 CURRENCIES¹

Millions²

COUNTRY	2005	2006	2007	2008	2008		2009			
					Q3	Q4	Q1	Q2	Q3	
Americas										
Argentina										
Brazil	13,820	46,268	35,959	-61,705	-37,721	-31,956	9,179	17,810	50,961	
Canada	37,669	41,705	64,800	17,038	-206	-3,369	5,687	2,649	-583	
Chile		1,651,208	1,714,324	-548,670	-999,313	296,645	1,749,731	931,518	1,032,111	
Costa Rica										
Mexico	73,837	123,490	111,255	-57,305	-9,565	-117,920	35,726	46,451	41,090	
Trinidad & Tobago							758	2,401	1,574	
United States	382,400	655,103	1,117,156	630,479	-30,608	259,391	8,000	8,936	-55,384	
Europe										
Austria	12,992	2,808	-3,359	-12,405	-2,910	-3,384	-2,736	-618	-60	
Belgium										
Bulgaria				-201	-49	-52	-20	-1	6	
Czech Republic	15,318	1,468	4,337	-28,068	-2,907	-16,180	-7,416	-248	438	
Denmark ³	77,870	33,499	11,143	-21,783	-5,525	-14,707	-8,238	7,192	7,086	
Finland	4,954	10,598	2,761	-7,889	-1,457	-3,092	-9	1,324	1,755	
France	58,800	108,400	-30,300	-44,900	-20,800	-4,500	32,800	1,000	2,100	
Germany	8,377	-8,139	-13,677	-22,476	-5,569	-6,852	738	2,854	1,402	
Greece	-6,321	-7,699	-1,874	-8,125	-1,347	-4,766	-1,079	82	318	
Hungary	330,793	-5,762	447,047	-330,039	-23,926	-274,798	-42,064	-58,146	107,177	
Ireland										
Italy	-15,411	-47,776	-59,736	-73,317	-14,201	-19,161	-6,058	-2,618	2,029	
Liechtenstein	1,721	984	4,205	2,393	590	-178	1,968	1,623	1,668	
Luxembourg	236,278	241,344	188,488	-79,628	-15,569	-88,656	-5,420	10,028	47,780	
Netherlands	-7,513	43	-4,110	-4,008	-1,290					
Norway	53,840	29,755	40,934	405	-2,447	486	9,860	9,647	9,302	
Poland				-2,661	-1,826	1,925	-621		1,683	
Portugal	1,309	-1,462	-4,041	-7,653	-1,857	-2,178	-947	406	818	
Romania	183,728	275	225	315	107	102	127	492	711	
Russia										
Slovakia ³	33,155	-15,717	16,977	-20,706	-5,287	-25,438	-188	15	77	
Slovenia		3,382	469	-301	-73	-116	-22	8	14	
Spain	21,555	-2,680	-16,251	-57,178	-12,811	-14,657	-5,040	-4,120	-1,737	
Sweden	54,880	57,903	13,970	31,952	-33	43,244	2,021	14,116	11,875	
Switzerland	12,068	14,708	17,952	19,569	2,918	7,182	617	13,170	-913	
Turkey							4,243	-324	1,080	
United Kingdom	12,113	17,929	153	-1,864	-4,739	510	5,928	7,444	8,138	
Asia and Pacific										
Australia										
China				244,344		244,344	-228,105	-63,678	-40,966	
Hong Kong	9,336	28,037	53,285							
India	209,960	533,520	1,090,020	123,800	-663,370	273,550	128,520	1,293,260	335,540	
Japan	8,670,445	11,606,651	14,328,313	686,760	533,695	-1,148,169	-56,083	696,483	1,463,321	
Korea, Rep. of	14,482,545	24,402,950	56,526,448	61,185,293	-16,244,289	17,342,969	25,862,382	-13,175,569	-29,031,929	
New Zealand	-782	-310	350	420	626	295	458	-14	1,210	
Pakistan		25,606	177,368	-51,735	-18,307	-43,308	-2,977	9,145	8,448	
Philippines	16,488	-12,937	-482	-21,366	-8,810	-11,608	124	225	831	
Taiwan	-698,466	-156,450	-29,092	121,693	-185,611	124,206	244,625	-80,631	-90,432	
Africa										
South Africa	58,035	60,581	68,933	59,958	19,986	26,143	22,686	34,508	15,561	

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

¹Funds 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.

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

³Prior 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 FUNDS¹

End of period

COUNTRY	2005	2006	2007	2008		2009		
				Q3	Q4	Q1	Q2	Q3
World	56,868	61,855	66,350	69,496	68,574	67,007	66,483	66,110
Americas	13,764	14,475	15,462	16,574	16,459	16,761	16,836	16,834
Argentina	200	223	241	250	253	251	257	256
Brazil	2,685	2,907	3,381	4,178	4,169	4,302	4,494	4,609
Canada	1,695	1,764	2,038	2,138	2,015	2,064	2,059	2,060
Chile	683	926	1,260	1,427	1,484	1,565	1,594	1,623
Costa Rica	110	100	93	88	85	77	77	73
Mexico	416	437	420	429	431	432	422	410
Trinidad & Tobago						36	36	36
United States	7,975	8,118	8,029	8,064	8,022	8,034	7,897	7,767
Europe	30,060	33,151	35,210	36,659	36,322	34,234	34,026	33,664
Austria	881	948	1,070	1,068	1,065	1,049	1,049	1,035
Belgium	1,391	1,549	1,655	1,789	1,828			
Bulgaria				73	81	82	84	86
Czech Republic	51	52	66	75	76	76	76	78
Denmark	471	494	500	505	489	507	501	490
Finland	333	376	379	389	389	382	378	371
France	7,758	8,092	8,243	8,451	8,301	8,240	8,153	8,038
Germany	1,076	1,199	1,462	1,630	1,675	2,042	2,055	2,079
Greece	247	247	230	242	239	219	215	213
Hungary	91	161	212	258	270	267	262	264
Ireland	2,127	2,531	2,898	3,041	3,097	3,054	3,131	3,153
Italy	1,035	989	924	748	742	728	702	699
Liechtenstein	200	233	391	331	335	334	332	336
Luxembourg	7,222	7,919	8,782	9,391	9,351	9,196	9,100	9,049
Netherlands	515	473	450	458				
Norway	419	524	511	520	530	536	536	536
Poland	150	157	188	201	210	209	210	209
Portugal	169	175	180	179	184	179	175	171
Romania	23	32	41	53	52	54	53	51
Russia	257	358	533	569	528	521	510	482
Slovakia	43	43	54	55	56	56	55	51
Slovenia		96	106	118	125	124	124	124
Spain	2,672	3,235	2,940	2,954	2,944	2,854	2,772	2,594
Sweden	464	474	477	510	508	500	511	508
Switzerland	510	609	567	579	572	482	487	507
Turkey	275	282	294	302	304	299	281	283
United Kingdom	1,680	1,903	2,057	2,170	2,371	2,244	2,274	2,257
Asia and Pacific	12,427	13,479	14,847	15,391	14,909	15,121	14,722	14,709
Australia								
China			341	388	429	451	482	493
Hong Kong	1,009	1,099	1,162					
India	445	468	555	537	551	562	569	583
Japan	2,640	2,753	2,997	3,298	3,333	3,376	3,428	3,563
Korea, Rep. of	7,279	8,030	8,609	9,896	9,384	9,512	9,006	8,832
New Zealand	563	613	623	679	643	652	662	654
Pakistan		31	64	78	83	83	86	88
Philippines	32	38	40	41	43	41	41	42
Taiwan	459	447	40	474	443	444	448	454
Africa	617	750	831	872	884	891	899	903
South Africa	617	750	831	872	884	891	899	903

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