

Section Six: Worldwide Totals

Worldwide Assets of Open-End Funds

(millions of U.S. dollars)

	1997	1998	1999	2000	2001	2002
NON-USA COUNTRIES						
Argentina	\$5,247	\$6,930	\$6,990	\$7,425	\$3,751	\$1,021
Australia	42,909	44,124 ^a	N/A	341,955	334,016	356,304
Austria ^b	44,930	57,447	56,254	56,549	55,211	66,877
Belgium	33,658	56,339	65,461	70,313	68,661	74,983
Brazil	108,606	118,687	117,758	148,538	148,189	96,729
Canada ^b	197,985	213,451	269,825	279,511	267,863	248,979
Chile	4,549	2,910	4,091	4,431 ^c	5,090	6,705
Costa Rica	N/A	N/A	N/A	919	1,428 ^d	1,738
Czech Republic	361	556	1,473	1,990	1,778	3,297
Denmark	13,037	19,521	27,558	32,485	33,831	40,153
Finland	3,534	5,695	10,318	12,698	12,933	16,516
France	495,774	626,154	656,132	721,973	713,378	845,147
Germany	146,888	190,520	237,312	238,029	213,662	209,168
Greece	25,759	32,122	36,397	29,154	23,888	26,621
Hong Kong	58,456	98,767	182,265	195,924	170,073	164,322
Hungary	713	1,476	1,725	1,953	2,260	3,383 ^e
India	9,353	8,685	13,065	13,831	13,490 ^d	N/A
Ireland ^f	22,729	50,337	95,175	137,024	191,840	250,116
Italy	209,410	439,701	475,661	424,014	359,879	378,259
Japan	311,335	376,533	502,752	431,996	343,907	303,191
Korea, Rep. of	53,112	165,028	167,177	110,613	119,439	149,544
Liechtenstein	N/A	N/A	N/A	N/A	N/A	3,847
Luxembourg	390,623	508,441	661,084	747,117	758,720	803,869
Mexico	N/A	N/A	19,468	18,488	31,723	30,759
Netherlands ^b	70,373	80,120	94,539	93,580	79,165	N/A
New Zealand ^b	7,519	7,250	8,502	7,802	6,564	7,505
Norway	13,058	11,148	15,107	16,228	14,752	15,471
Philippines	N/A	N/A	117	108	211	474
Poland	541	506	762	1,546	1,317 ^d	5,468
Portugal	15,472	22,574	19,704	16,588	16,618	19,969
Romania	N/A	N/A	N/A	8	10	27
Russia	41	29	177	177	297	372
South Africa	12,688	12,160	18,235	16,921	14,561	20,983
Spain	177,192	238,917	207,603	172,438	159,899	179,133
Sweden	45,452	54,923	83,250	78,085	65,538	57,992
Switzerland	53,444	69,151	82,512	83,059	75,973	82,622
Taiwan	12,365	20,310	31,153	32,074	49,742	62,153
Turkey	N/A	N/A	N/A	N/A	N/A	6,002
United Kingdom ^g	235,683	277,551	375,199	361,008	316,702	288,887
TOTAL NON-USA	\$2,822,796	\$3,818,063	\$4,544,801	\$4,906,552	\$4,676,359	\$4,828,586
USA^g (long-term)	3,409,315	4,173,531	5,233,194	5,119,386	4,689,628	4,119,612
(short-term)	1,058,886	1,351,678	1,613,146	1,845,281	2,285,348	2,271,959
TOTAL USA	\$4,468,201	\$5,525,209	\$6,846,340	\$6,964,667	\$6,974,976	\$6,391,571
TOTAL WORLD	\$7,290,997	\$9,343,272	\$11,391,141	\$11,871,219	\$11,651,335	\$11,220,157

^aAs of September 30, 1998.

^bIncludes real estate funds.

^cAs of June 30, 2000.

^dAs of September 30, 2001

^eAs of June 30, 2002.

^fApproximately 95 percent relates to life assurance-linked funds; the other 5 percent are unit investment trusts. International Financial Service Center funds are not included.

^gFunds of funds not included.

N/A=Not available

Note: Comparison of data across countries is not recommended because reporting coverage, dates, and definitions are not consistent. For more worldwide open-end fund statistics, visit the Institute's policy website at www.ici.org/stats/mfarcglo/index.html.

Sources: European Federation of Investment Funds and Companies, Investment Company Institute

Section Six: Worldwide Totals

Worldwide Number of Open-End Funds

	1997	1998	1999	2000	2001	2002
NON-USA COUNTRIES						
Argentina	195	229	224	226	219	211
Australia	488	569 ^a	N/A	N/A	N/A	N/A
Austria ^b	625	778	693	760	769	808
Belgium	458	631	784	918	1,041	1,141
Brazil	1,502	1,601	1,760	2,097	2,452	2,755
Canada ^b	1,023	1,130	1,328	1,627	1,831	1,956
Chile	92	102	116	126 ^c	177	226
Costa Rica	N/A	N/A	N/A	122	136 ^d	128
Czech Republic	47	56	62	70	76	76
Denmark	222	251	319	394	451	485
Finland	81	114	176	241	275	312
France	5,797	6,274	6,511	7,144	7,603	7,773
Germany	717	793	895	987	1,077	1,092
Greece	62	179	208	265	269	260
Hong Kong	772	712	832	976	952	942
Hungary	37	66	87	86	89	86 ^e
India	64	97	155	243	292 ^d	N/A
Ireland ^f	260	851	1,060	1,344	1,640	1,905
Italy	626	703	816	967	1,059	1,073
Japan	5,203	4,534	3,444	2,793	2,867	2,718
Korea, Rep. of ^g	5,436	13,442	13,606	8,242	7,117	5,873
Liechtenstein	N/A	N/A	N/A	N/A	N/A	111
Luxembourg	4,064	4,524	5,023	6,084	6,619	6,874
Mexico	N/A	N/A	280	305	350	364
Netherlands ^b	289	334	348	494	N/A	N/A
New Zealand ^b	629	633	622	607	588	577
Norway	233	264	309	380	400	419
Philippines	N/A	N/A	15	18	20	21
Poland	20	38	56	77	92 ^d	107
Portugal	163	189	214	195	202	170
Romania	N/A	N/A	N/A	16	24	20
Russia	18	28	27	37	51	57
South Africa	149	191	260	334	426	460
Spain	1,456	1,866	2,150	2,422	2,524	2,466
Sweden	344	366	412	509	507	512
Switzerland	296	325	348	368	313	512
Taiwan	127	174	218	288	312	351
Turkey	N/A	N/A	N/A	N/A	N/A	242
United Kingdom ^h	1,455	1,576	1,618	1,766	1,982	1,787
TOTAL NON-USA	33,050	43,620	44,976	43,528	44,802	44,870
USA^h (long-term)	5,671	6,288	6,746	7,116	7,292	7,267
(short-term)	1,013	1,026	1,045	1,039	1,015	989
TOTAL USA	6,684	7,314	7,791	8,155	8,307	8,256
TOTAL WORLD	39,734	50,934	52,767	51,683	53,109	53,126

^aAs of September 30, 1998.

^bIncludes real estate funds.

^cAs of June 30, 2000.

^dAs of September 30, 2001.

^eAs of June 30, 2002.

^fApproximately 95 percent relates to life assurance-linked funds; the other 5 percent are unit investment trusts. International Financial Service Center funds are not included.

^gNumber of funds does not include bank trust funds.

^hFunds of funds not included.

N/A=Not available

Note: Comparison of data across countries is not recommended because reporting coverage, dates, and definitions are not consistent. For more worldwide open-end fund statistics, visit the Institute's policy website at www.ici.org/stats/mf/arcglo/index.html.

Sources: European Federation of Investment Funds and Companies, Investment Company Institute