

SUPPLEMENTARY TABLES

**Table S1**  
**TOTAL NET ASSETS IN U.S. DOLLARS<sup>1</sup>**

Millions, end of period

COUNTRY	2006	2007	2008	2009			2010	
				Q2	Q3	Q4	Q1	Q2
<b>World</b>	<b>21,807,505</b>	<b>26,130,686</b>	<b>18,919,014</b>	<b>20,339,266</b>	<b>22,378,868</b>	<b>22,952,846</b>	<b>23,015,375</b>	<b>21,442,545</b>
<b>Americas</b>	<b>11,469,062</b>	<b>13,422,271</b>	<b>10,580,945</b>	<b>11,229,458</b>	<b>12,230,604</b>	<b>12,585,821</b>	<b>12,741,254</b>	<b>11,991,170</b>
Argentina	6,153	6,789	3,867	3,717	3,949	4,470	4,522	4,155
Brazil	418,771	615,365	479,321	623,925	741,994	783,970	803,675	807,565
Canada	566,298	698,397	416,031	470,708	544,836	565,156	608,661	556,293
Chile	17,700	24,444	17,587	26,617	28,563	34,227	32,920	31,116
Costa Rica	1,018	1,203	1,098	1,517	1,704	1,309	1,570	1,551
Mexico	62,614	75,428	60,435	66,712	68,090	70,659	81,363	83,770
Trinidad & Tobago				6,425	6,718	5,832	5,978	6,029
United States	10,396,508	12,000,645	9,602,605	10,029,836	10,834,749	11,120,199	11,202,564	10,500,691
<b>Europe</b>	<b>7,803,906</b>	<b>8,934,864</b>	<b>6,231,116</b>	<b>6,694,622</b>	<b>7,465,328</b>	<b>7,545,531</b>	<b>7,404,695</b>	<b>6,794,683</b>
Austria	128,236	138,709	93,269	92,034	100,479	99,628	97,634	87,906
Belgium	137,291	149,842	105,057	95,967	106,437	106,721	0	85,865
Bulgaria			226	215	249	256	249	227
Czech Republic	6,490	7,595	5,260	4,939	5,578	5,436	5,514	4,793
Denmark	95,620	104,082	65,182	69,697	80,226	83,024	84,762	76,470
Finland	67,804	81,136	48,750	55,226	64,040	66,131	70,416	60,751
France	1,769,258	1,989,690	1,591,082	1,701,695	1,851,029	1,805,641	1,727,396	1,486,573
Germany	340,325	372,072	237,986	275,244	312,840	317,543	314,609	279,947
Greece	27,604	29,807	12,189	11,796	13,636	12,434	10,743	7,964
Hungary	8,523	12,577	9,188	9,027	10,529	11,052	11,735	10,278
Ireland	855,011	951,371	720,486	766,854	834,207	860,515	885,133	837,373
Italy	452,798	419,687	263,588	263,178	284,367	279,474	260,967	225,774
Liechtenstein	17,315	25,103	20,489	24,980	28,977	30,329	0	29,723
Luxembourg	2,188,278	2,685,065	1,860,763	1,976,298	2,238,943	2,293,973	2,321,398	2,115,020
Netherlands	108,560	113,759	77,379	80,988	93,862	95,512	97,018	83,075
Norway	54,065	74,709	41,157	52,207	64,231	71,170	73,190	62,503
Poland	28,957	45,542	17,782	17,437	21,787	23,025	25,115	20,718
Portugal	31,214	29,732	13,572	13,051	15,331	15,808	14,519	11,374
Romania	247	390	326	557	868	1,134	1,418	1,307
Russia	5,659	7,175	2,026	2,487	2,953	3,182	3,673	3,174
Slovakia	3,171	4,762	3,841	3,723	4,022	4,222	4,178	3,783
Slovenia	2,484	4,219	2,067	2,273	2,586	2,610	2,600	2,260
Spain	367,918	396,534	270,983	262,981	275,650	269,611	252,720	211,332
Sweden	176,943	194,955	113,331	131,256	156,836	170,276	175,824	157,453
Switzerland	159,515	176,282	135,052	153,183	172,778	168,260	212,009	223,470
Turkey	15,463	22,609	15,404	18,466	20,029	19,426	19,237	18,452
United Kingdom	755,156	897,460	504,681	608,860	702,859	729,141	732,636	687,119
<b>Asia and Pacific</b>	<b>2,456,511</b>	<b>3,678,330</b>	<b>2,037,536</b>	<b>2,324,085</b>	<b>2,583,491</b>	<b>2,715,233</b>	<b>2,757,201</b>	<b>2,549,304</b>
Australia	864,254	1,192,992	841,133	972,826	1,150,566	1,198,838	1,254,786	1,136,130
China		434,063	276,303	327,531	306,725	381,207	345,665	298,308
Hong Kong	631,055	818,421						
India	58,219	108,582	62,805	105,257	117,627	130,284	117,432	118,380
Japan	578,883	713,998	575,327	592,467	662,046	660,666	681,487	671,814
Korea, Rep. of	251,930	329,979	221,992	254,729	268,949	264,573	281,282	252,851
New Zealand	12,892	14,924	10,612	12,221	16,124	17,657	16,207	15,856
Pakistan	2,164	4,956	1,985	2,132	2,412	2,224	2,125	1,912
Philippines	1,544	2,090	1,263	1,346	1,454	1,488	1,574	1,613
Taiwan	55,571	58,323	46,116	55,576	57,587	58,297	56,644	52,440
<b>Africa</b>	<b>78,026</b>	<b>95,221</b>	<b>69,417</b>	<b>91,102</b>	<b>99,446</b>	<b>106,261</b>	<b>112,226</b>	<b>107,388</b>
South Africa	78,026	95,221	69,417	91,102	99,446	106,261	112,226	107,388

Note: Components may not sum to total because of rounding.

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

<sup>1</sup>Funds of funds are not included, except for France, Germany, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong, New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds.

SUPPLEMENTARY TABLES

Table S2

TOTAL NET ASSETS IN EUROS<sup>1</sup>

Millions, end of period

COUNTRY	2006	2007	2008	2009			2010	
				Q2	Q3	Q4	Q1	Q2
<b>World</b>	<b>16,558,470</b>	<b>17,750,619</b>	<b>13,594,175</b>	<b>14,390,311</b>	<b>15,282,980</b>	<b>15,932,838</b>	<b>16,961,733</b>	<b>17,474,162</b>
<b>Americas</b>	<b>8,708,475</b>	<b>9,117,772</b>	<b>7,602,892</b>	<b>7,944,996</b>	<b>8,352,526</b>	<b>8,736,514</b>	<b>9,389,972</b>	<b>9,771,958</b>
Argentina	4,672	4,611	2,779	2,630	2,697	3,103	3,332	3,386
Brazil	317,973	418,018	344,414	441,436	506,723	544,197	592,288	658,109
Canada	429,991	474,423	298,938	333,032	372,079	392,306	448,568	453,339
Chile	13,440	16,605	12,637	18,832	19,506	23,759	24,261	25,357
Costa Rica	773	818	789	1,073	1,164	908	1,157	1,264
Mexico	47,543	51,238	43,426	47,200	46,500	49,048	59,963	68,267
Trinidad & Tobago				4,546	4,588	4,048	4,405	4,913
United States	7,894,084	8,152,058	6,899,910	7,096,247	7,399,269	7,719,144	8,255,998	8,557,323
<b>Europe</b>	<b>5,925,517</b>	<b>6,069,468</b>	<b>4,477,341</b>	<b>4,736,538</b>	<b>5,098,223</b>	<b>5,237,770</b>	<b>5,457,067</b>	<b>5,537,188</b>
Austria	97,370	94,225	67,018	65,115	68,619	69,157	71,954	71,637
Belgium	104,245	101,788	75,488	67,898	72,688	74,081		69,974
Bulgaria			162	152	170	177	184	185
Czech Republic	4,928	5,159	3,779	3,495	3,809	3,774	4,064	3,906
Denmark	72,605	70,703	46,836	49,312	54,788	57,632	62,468	62,318
Finland	51,484	55,116	35,029	39,073	43,734	45,905	51,895	49,508
France	1,343,400	1,351,600	1,143,265	1,203,973	1,264,105	1,253,395	1,273,046	1,211,452
Germany	258,409	252,749	171,004	194,739	213,645	220,424	231,859	228,137
Greece	20,960	20,248	8,758	8,346	9,312	8,631	7,917	6,490
Hungary	6,471	8,544	6,602	6,387	7,190	7,672	8,648	8,376
Ireland	649,211	646,268	517,702	542,560	569,697	597,331	652,320	682,400
Italy	343,810	285,094	189,400	186,202	194,200	193,998	192,326	183,990
Liechtenstein	13,147	17,053	14,723	17,674	19,789	21,053		24,222
Luxembourg	1,661,563	1,823,969	1,337,043	1,398,258	1,529,019	1,592,373	1,710,810	1,723,592
Netherlands	82,430	77,277	55,600	57,300	64,100	66,300	71,500	67,700
Norway	41,052	50,750	29,573	36,937	43,865	49,403	53,939	50,935
Poland	21,987	30,937	12,777	12,337	14,879	15,983	18,509	16,884
Portugal	23,701	20,197	9,752	9,234	10,470	10,973	10,700	9,269
Romania	187	265	234	394	593	787	1,045	1,065
Russia	4,297	4,874	1,456	1,759	2,016	2,209	2,707	2,587
Slovakia	2,408	3,235	2,760	2,634	2,747	2,931	3,079	3,083
Slovenia	1,886	2,866	1,485	1,608	1,766	1,812	1,916	1,842
Spain	279,361	269,366	194,714	186,063	188,247	187,152	186,248	172,221
Sweden	134,353	132,433	81,434	92,866	107,106	118,198	129,578	128,313
Switzerland	121,120	119,749	97,041	108,379	117,994	116,798	156,245	182,112
Turkey	11,741	15,358	11,069	13,065	13,678	13,484	14,177	15,037
United Kingdom	573,391	609,646	362,636	430,777	479,997	506,137	539,934	559,954
<b>Asia and Pacific</b>	<b>1,865,233</b>	<b>2,498,695</b>	<b>1,464,062</b>	<b>1,644,322</b>	<b>1,764,318</b>	<b>1,884,793</b>	<b>2,031,985</b>	<b>2,077,503</b>
Australia	656,230	810,402	604,392	688,288	785,745	832,179	924,744	925,866
China		294,860	198,536	231,733	209,469	264,617	254,746	243,100
Hong Kong	479,161	555,955						
India	44,206	73,760	45,128	74,471	80,330	90,437	86,545	96,472
Japan	439,547	485,020	413,399	419,179	452,125	458,605	502,238	547,481
Korea, Rep. of	191,291	224,155	159,511	180,224	183,671	183,655	207,298	206,055
New Zealand	9,789	10,138	7,625	8,647	11,012	12,257	11,944	12,922
Pakistan	1,643	3,367	1,426	1,508	1,647	1,544	1,566	1,558
Philippines	1,173	1,420	908	952	993	1,033	1,160	1,315
Taiwan	42,195	39,619	33,137	39,321	39,328	40,467	41,745	42,735
<b>Africa</b>	<b>59,245</b>	<b>64,684</b>	<b>49,880</b>	<b>64,456</b>	<b>67,914</b>	<b>73,761</b>	<b>82,707</b>	<b>87,513</b>
South Africa	59,245	64,684	49,880	64,456	67,914	73,761	82,707	87,513

Note: Components may not sum to total because of rounding.

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

<sup>1</sup>Funds of funds are not included, except for France, Germany, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong, New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds.

SUPPLEMENTARY TABLES

Table S3

TOTAL NET ASSETS IN LOCAL CURRENCIES<sup>1</sup>

Millions,<sup>2</sup> end of period

COUNTRY	2006	2007	2008	2009			2010	
				Q2	Q3	Q4	Q1	Q2
<b>Americas</b>								
Argentina	18,834	21,384	13,355	14,108	15,172	16,983	17,539	16,331
Brazil	894,285	1,094,734	1,109,388	1,217,777	1,311,103	1,367,636	1,431,587	1,457,413
Canada	660,247	697,280	507,059	547,104	582,702	595,222	617,974	591,840
Chile	9,441,067	12,171,897	11,229,370	14,204,364	15,701,006	17,368,463	17,263,294	16,990,400
Costa Rica	526,790	599,464	610,133	872,476	1,000,115	739,705	820,724	829,994
Mexico	677,403	822,831	826,351	879,602	919,996	925,024	1,006,055	1,084,064
Trinidad & Tobago				40,480	42,460	36,914	38,018	38,282
United States	10,396,508	12,000,645	9,602,605	10,029,836	10,834,749	11,120,199	11,202,564	10,500,691
<b>Europe</b>								
Austria	97,370	94,225	67,018	65,115	68,619	69,157	71,954	71,637
Belgium	104,245	101,788	75,488	67,898	72,688	74,081		69,974
Bulgaria			317	298		347	359	362
Czech Republic	135,452	137,382	101,569	90,447	95,854	99,902	103,384	100,356
Denmark	541,341	527,051	348,960	367,225	407,840	428,884	465,052	464,193
Finland	51,484	55,116	35,029	39,073	43,734	45,905	51,895	49,508
France	1,343,400	1,351,600	1,143,265	1,203,973	1,264,105	1,253,395	1,273,046	1,211,452
Germany	258,409	252,749	171,004	194,739	213,645	220,424	231,859	228,137
Greece	20,960	20,248	8,758	8,346	9,312	8,631	7,917	6,490
Hungary	1,629,241	2,167,796	1,760,781	1,734,410	1,939,203	2,074,642	2,298,050	2,395,476
Ireland	649,211	646,268	517,702	542,560	569,697	597,331	652,320	682,400
Italy	343,810	285,094	189,400	186,202	194,200	193,998	192,326	183,990
Liechtenstein	21,126	28,217	21,863	26,979	29,838	31,234		32,174
Luxembourg	1,661,563	1,823,969	1,337,043	1,398,258	1,529,019	1,592,373	1,710,810	1,723,592
Netherlands	82,430	77,277	55,600	57,300	64,100	66,300	71,500	67,700
Norway	338,183	403,866	288,340	333,101	371,097	410,046	432,240	406,081
Poland	84,232	111,172	53,069	54,924	62,929	65,601	71,579	70,016
Portugal	23,701	20,197	9,752	9,234	10,470	10,973	10,700	9,269
Romania	633	955	941	1,672	2,502	3,350	4,297	4,662
Russia	148,980	176,756	59,584	77,465	88,624	95,561	108,075	99,059
Slovakia <sup>3</sup>	82,920	109,582	83,151	2,634	2,747	2,931	3,079	3,083
Slovenia	451,912	2,866	1,485	1,608	1,766	1,812	1,916	1,842
Spain	279,361	269,366	194,714	186,063	188,247	187,152	186,248	172,221
Sweden	1,214,607	1,250,366	885,186	1,004,111	1,095,912	1,211,769	1,258,652	1,222,294
Switzerland	194,628	198,148	144,106	165,441	177,911	173,282	223,056	241,900
Turkey	21,885	26,370	23,784	28,239	29,728	29,055	29,080	29,172
United Kingdom	385,032	447,084	345,411	367,065	436,461	449,500	480,433	457,734
<b>Asia and Pacific</b>								
Australia	1,095,935	1,363,108	1,197,184	1,206,401	1,303,361	1,335,505	1,368,061	1,351,249
China		3,167,404	1,886,511	2,237,202	2,093,827	2,602,499	2,359,477	2,023,064
Hong Kong	4,908,216	6,383,196						
India	2,576,760	4,279,750	3,065,020	5,042,330	5,659,050	6,061,460	5,274,770	5,498,760
Japan	68,927,608	79,760,734	52,147,648	57,090,137	59,385,567	61,455,165	63,698,546	59,408,504
Korea, Rep. of	234,295,000	308,876,726	279,609,852	324,473,698	316,835,919	307,963,080	318,214,371	308,932,895
New Zealand	18,315	19,481	18,322	18,927	22,295	24,429	22,807	23,158
Pakistan	131,718	305,416	157,015	173,599	200,525	187,357	178,578	163,519
Philippines	75,690	86,190	60,030	64,782	68,805	68,666	71,089	74,780
Taiwan	1,811,046	1,891,298	1,512,252	1,823,452	1,851,317	1,864,617	1,798,908	1,685,048
<b>Africa</b>								
South Africa	546,656	653,463	661,201	702,757	746,809	786,117	817,565	823,770

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

<sup>1</sup> Funds of funds are not included, except for France, Germany, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong, New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds.

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

<sup>3</sup> Prior to 2009:Q1, data reported in the slovak koruna. Starting in 2009:Q1, Slovakia adopted the Euro and data are reported in Euros.

SUPPLEMENTARY TABLES

**Table S4**

**TOTAL NET ASSETS IN U.S. DOLLARS BY TYPE OF FUND,<sup>1</sup> 2010:Q2**

Millions, end of period

COUNTRY	Total	Equity	Bond	Money Market	Balanced/Mixed	Other
<b>World</b>	<b>21,442,545</b>	<b>8,218,618</b>	<b>4,766,446</b>	<b>4,474,906</b>	<b>2,248,256</b>	<b>813,870</b>
<b>Americas</b>	<b>11,991,170</b>	<b>4,901,543</b>	<b>2,993,204</b>	<b>2,956,328</b>	<b>1,080,033</b>	<b>60,063</b>
Argentina	4,155	592	1,429	1,904	230	
Brazil	807,565	88,810	430,642	32,541	202,112	53,460
Canada	556,293	206,841	73,298	41,315	229,552	5,287
Chile	31,116	3,363	7,763	14,870	3,803	1,316
Costa Rica	1,551	1	73	1,477		
Mexico	83,770	3,351	20,121	50,589	9,710	
Trinidad & Tobago	6,029	53	5,361		615	
United States	10,500,691	4,598,531	2,454,517	2,813,632	634,011	
<b>Europe</b>	<b>6,794,683</b>	<b>2,006,984</b>	<b>1,479,959</b>	<b>1,101,587</b>	<b>1,010,026</b>	<b>275,678</b>
Austria	87,906	13,175	53,645	5,851	14,033	1,201
Belgium	85,865	51,587	11,133	2,058	21,086	
Bulgaria	227	81	19	61	65	1
Czech Republic	4,793	593	765	2,209	1,226	
Denmark	76,470	30,773	44,280		1,417	
Finland	60,751	22,044	18,102	13,394	6,999	211
France	1,486,573	382,027	245,598	526,427	312,433	20,088
Germany	279,947	122,984	68,288	11,450	57,323	19,901
Greece	7,964	2,171	3,048	1,248	1,497	
Hungary	10,278	2,648	1,331	5,891	76	333
Ireland	837,373					
Italy	225,774	30,713	84,087	54,747	56,227	
Liechtenstein	29,723	3,582	4,672	2,054	2,921	16,496
Luxembourg	2,115,020	652,552	623,757	385,095	298,649	154,967
Netherlands <sup>2</sup>	83,075					
Norway	62,503	33,578	11,152	14,738	2,382	654
Poland	20,718	6,814	3,626	2,651	4,000	3,627
Portugal	11,374	1,844	3,001	3,155	1,093	2,280
Romania	1,307	58	250	756	84	159
Russia	3,174	2,103	329	14	728	
Slovakia	3,783	184	567	2,251	539	242
Slovenia	2,260	1,454	72	17	709	6
Spain	211,332	60,629	93,517	11,767	45,421	
Sweden	157,453	105,900	11,020	10,844	27,122	2,566
Switzerland	223,470	62,243	48,974	25,438	86,816	
Turkey	18,452	411	1,621	14,606	1,662	154
United Kingdom	687,119	416,837	147,105	4,867	65,517	52,793
<b>Asia and Pacific</b>	<b>2,549,304</b>	<b>1,286,262</b>	<b>291,332</b>	<b>383,325</b>	<b>130,516</b>	<b>457,869</b>
Australia	1,136,130	416,507	73,551	233,796		412,276
China	298,308	175,513	17,164	14,368	91,263	
India	118,380	34,844	59,127	15,473	3,561	5,375
Japan	671,814	549,834	95,924	26,056		
Korea, Rep. of	252,851	85,439	41,301	64,849	25,712	35,549
New Zealand	15,856	2,978	1,492	1,987	7,956	1,444
Pakistan	1,912	513	18	1,171	104	106
Philippines	1,613	273	966	15	360	
Taiwan	52,440	20,362	1,789	25,609	1,561	3,118
<b>Africa</b>	<b>107,388</b>	<b>23,829</b>	<b>1,952</b>	<b>33,667</b>	<b>27,681</b>	<b>20,259</b>
South Africa	107,388	23,829	1,952	33,667	27,681	20,259

Note: Components may not sum to total because of rounding or unclassified funds.

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

<sup>1</sup>Funds of funds are not included, except for France, Germany, Italy, and Luxembourg. Home-domiciled funds, except for New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds.

<sup>2</sup>At this time, a breakdown cannot be provided.

SUPPLEMENTARY TABLES

**Table S5**

**TOTAL NET ASSETS IN EUROS BY TYPE OF FUND,<sup>1</sup> 2010:Q2**

Millions, end of period

COUNTRY	Total	Equity	Bond	Money Market	Balanced/Mixed	Other
<b>World</b>	<b>17,474,162</b>	<b>6,697,594</b>	<b>3,884,318</b>	<b>3,646,733</b>	<b>1,832,170</b>	<b>663,246</b>
<b>Americas</b>	<b>9,771,958</b>	<b>3,994,412</b>	<b>2,439,250</b>	<b>2,409,199</b>	<b>880,151</b>	<b>48,947</b>
Argentina	3,386	483	1,164	1,551	188	
Brazil	658,109	72,374	350,943	26,519	164,707	43,566
Canada	453,339	168,561	59,733	33,669	187,068	4,309
Chile	25,357	2,741	6,326	12,118	3,099	1,073
Costa Rica	1,264	1	59	1,204		
Mexico	68,267	2,731	16,397	41,226	7,913	
Trinidad & Tobago	4,913	43	4,369		501	
United States	8,557,323	3,747,479	2,000,258	2,292,912	516,674	
<b>Europe</b>	<b>5,537,188</b>	<b>1,635,551</b>	<b>1,206,062</b>	<b>897,716</b>	<b>823,100</b>	<b>224,658</b>
Austria	71,637	10,737	43,717	4,768	11,436	979
Belgium	69,974	42,040	9,073	1,677	17,184	
Bulgaria	185	66	15	50	53	1
Czech Republic	3,906	484	623	1,801	999	
Denmark	62,318	25,078	36,085		1,155	
Finland	49,508	17,964	14,752	10,915	5,704	172
France	1,211,452	311,325	200,145	429,001	254,611	16,370
Germany	228,137	100,223	55,650	9,331	46,714	16,218
Greece	6,490	1,769	2,484	1,017	1,220	
Hungary	8,376	2,158	1,084	4,801	62	271
Ireland	682,400					
Italy	183,990	25,029	68,525	44,615	45,821	
Liechtenstein	24,222	2,919	3,807	1,674	2,380	13,443
Luxembourg	1,723,592	531,784	508,318	313,825	243,378	126,287
Netherlands <sup>2</sup>	67,700					
Norway	50,935	27,364	9,088	12,010	1,941	533
Poland	16,884	5,553	2,955	2,160	3,260	2,956
Portugal	9,269	1,503	2,446	2,571	891	1,858
Romania	1,065	47	204	616	68	130
Russia	2,587	1,714	268	12	593	
Slovakia	3,083	150	462	1,834	439	197
Slovenia	1,842	1,185	59	14	578	5
Spain	172,221	49,408	76,210	9,589	37,015	
Sweden	128,313	86,301	8,980	8,837	22,103	2,091
Switzerland	182,112	50,723	39,910	20,730	70,749	
Turkey	15,037	335	1,321	11,903	1,354	125
United Kingdom	559,954	339,693	119,880	3,966	53,392	43,023
<b>Asia and Pacific</b>	<b>2,077,503</b>	<b>1,048,213</b>	<b>237,415</b>	<b>312,382</b>	<b>106,361</b>	<b>373,131</b>
Australia	925,866	339,424	59,939	190,527		335,976
China	243,100	143,031	13,987	11,709	74,373	
India	96,472	28,395	48,185	12,609	2,902	4,380
Japan	547,481	448,076	78,171	21,234		
Korea, Rep. of	206,055	69,627	33,657	52,848	20,953	28,970
New Zealand	12,922	2,427	1,216	1,619	6,483	1,177
Pakistan	1,558	418	14	954	85	87
Philippines	1,315	222	787	12	293	
Taiwan	42,735	16,593	1,458	20,870	1,272	2,541
<b>Africa</b>	<b>87,513</b>	<b>19,419</b>	<b>1,591</b>	<b>27,436</b>	<b>22,558</b>	<b>16,510</b>
South Africa	87,513	19,419	1,591	27,436	22,558	16,510

Note: Components may not sum to total because of rounding or unclassified funds.

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

<sup>1</sup> Funds of funds are not included, except for France, Germany, Italy, and Luxembourg. Home-domiciled funds, except for New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds.

<sup>2</sup> At this time, a breakdown cannot be provided.

SUPPLEMENTARY TABLES

**Table S6**  
**TOTAL NET ASSETS IN LOCAL CURRENCIES BY TYPE OF FUND,<sup>1</sup> 2010:Q2**

Millions, end of period

COUNTRY	Total	Equity	Bond	Money Market	Balanced/Mixed	Other
<b>Americas</b>						
Argentina	16,331	2,328	5,616	7,482	905	
Brazil	1,457,413	160,276	777,180	58,727	364,752	96,479
Canada	591,840	220,058	77,982	43,955	244,220	5,625
Chile	16,990,400	1,836,422	4,238,782	8,119,748	2,076,787	718,661
Costa Rica	829,994	545	39,012	790,437		
Mexico	1,084,064	43,366	260,378	654,667	125,653	
Trinidad & Tobago	38,282	336	34,043		3,903	
United States	10,500,691	4,598,531	2,454,517	2,813,632	634,011	
<b>Europe</b>						
Austria	71,637	10,737	43,717	4,768	11,436	979
Belgium	69,974	42,040	9,073	1,677	17,184	
Bulgaria	362	129	30	98	104	1
Czech Republic	100,356	12,422	16,009	46,257	25,668	
Denmark	464,193	186,800	268,790		8,603	
Finland	49,508	17,964	14,752	10,915	5,704	172
France	1,211,452	311,325	200,145	429,001	254,611	16,370
Germany	228,137	100,223	55,650	9,331	46,714	16,218
Greece	6,490	1,769	2,484	1,017	1,220	
Hungary	2,395,476	617,201	310,138	1,372,983	17,633	77,520
Ireland	682,400					
Italy	183,990	25,029	68,525	44,615	45,821	
Liechtenstein	32,174	3,877	5,057	2,223	3,162	17,856
Luxembourg	1,723,592	531,784	508,318	313,825	243,378	126,287
Netherlands <sup>2</sup>	67,700					
Norway	406,081	218,156	72,452	95,750	15,475	4,248
Poland	70,016	23,028	12,253	8,958	13,518	12,258
Portugal	9,269	1,503	2,446	2,571	891	1,858
Romania	4,662	207	891	2,698	299	567
Russia	99,059	65,624	10,280	444	22,711	
Slovakia	3,083	150	462	1,834	439	197
Slovenia	1,842	1,185	59	14	578	5
Spain	172,221	49,408	76,210	9,589	37,015	
Sweden	1,222,294	822,094	85,546	84,181	210,550	19,923
Switzerland	241,900	67,376	53,013	27,536	93,976	
Turkey	29,172	650	2,562	23,091	2,627	243
United Kingdom	457,734	277,682	97,996	3,242	43,645	35,169
<b>Asia and Pacific</b>						
Australia	1,351,249	495,370	87,477	278,064		490,338
China	2,023,064	1,190,295	116,402	97,439	618,928	
India	5,498,760	1,618,500	2,746,470	718,710	165,400	249,680
Japan	59,408,504	48,621,795	8,482,578	2,304,131		
Korea, Rep. of	308,932,895	104,389,913	50,461,385	79,233,102	31,414,488	43,434,006
New Zealand	23,158	4,349	2,179	2,902	11,619	2,109
Pakistan	163,519	43,847	1,507	100,184	8,897	9,084
Philippines	74,780	12,638	44,784	685	16,672	
Taiwan	1,685,048	654,281	57,492	822,905	50,170	100,200
<b>Africa</b>						
South Africa	823,770	182,790	14,976	258,257	212,338	155,410

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

<sup>1</sup> Funds of funds are not included, except for France, Germany, Italy, and Luxembourg. Home-domiciled funds, except for New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds.

<sup>2</sup> At this time, a breakdown cannot be provided.

SUPPLEMENTARY TABLES

**Table S7**  
**NET SALES IN U.S. DOLLARS<sup>1</sup>**

Millions

COUNTRY	2006	2007	2008	2009	2009			2010	
					Q2	Q3	Q4	Q1	Q2
<b>World</b>	<b>1,296,979</b>	<b>1,533,361</b>	<b>275,471</b>	<b>271,980</b>	<b>81,439</b>	<b>68,687</b>	<b>76,937</b>	<b>-103,398</b>	<b>-92,176</b>
<b>Americas</b>	<b>725,044</b>	<b>1,204,057</b>	<b>605,953</b>	<b>79,915</b>	<b>25,015</b>	<b>-23,282</b>	<b>58,356</b>	<b>-155,057</b>	<b>-74,357</b>
Argentina									
Brazil	21,083	16,880	-32,653	47,317	8,577	27,300	7,476	15,462	10,093
Canada	36,579	61,288	17,494	12,073	2,269	-531	5,766	7,564	642
Chile	3,113	3,282	-1,168	9,920	1,645	1,892	3,499	-730	-107
Costa Rica									42
Mexico	11,378	10,153	-3,419	8,572	3,488	3,096	-495	5,469	5,977
Trinidad & Tobago				-149	382	249	-902	145	10
United States	652,890	1,112,454	625,698	2,182	8,654	-55,288	43,013	-182,966	-91,013
<b>Europe</b>	<b>427,524</b>	<b>101,765</b>	<b>-443,031</b>	<b>166,653</b>	<b>40,517</b>	<b>98,652</b>	<b>-1,050</b>	<b>66,534</b>	<b>-37,628</b>
Austria	3,402	-4,864	-18,146	-4,746	-842	-86	-253	535	-70
Belgium									
Bulgaria			-150	9	-1	4	18	3	8
Czech Republic	59	198	-1,561	-262	-13	24	76	153	-31
Denmark	5,647	1,894	-4,000	2,419	1,317	1,361	1,181	2,686	1,188
Finland	13,230	3,534	-11,387	5,475	1,805	2,510	1,172	1,780	-1,336
France	133,843	-49,354	-68,352	6,164	1,363	3,004	-40,938	-830	-47,020
Germany	-10,473	-18,531	-32,746	11,934	3,891	2,005	5,077	4,164	2,599
Greece	-9,598	-2,644	-11,382	-1,124	112	455	-285	-798	-530
Hungary	-39	2,436	-1,755	775	-277	565	674	846	404
Ireland									
Italy	-59,828	-81,538	-107,691	-10,924	-3,569	2,902	-2,365	-5,745	-7,632
Liechtenstein	781	3,636	2,318	5,086	1,462	1,570	343		-266
Luxembourg	299,906	255,689	-102,258	95,059	13,670	68,340	20,111	56,666	7,556
Netherlands	10	-5,732	-6,118						
Norway	4,676	6,871	40	6,689	1,487	1,522	2,244	488	-1,198
Poland			-1,423	859		573	466	988	315
Portugal	-1,843	-5,708	-11,168	1,121	553	1,170	631	-516	-1,465
Romania	97	94	126	760	160	241	320	267	116
Russia									
Slovakia	-512	688	-896	81	20	110	195	184	41
Slovenia	18	638	-432	27	11	20	25	44	22
Spain	-3,852	-23,273	-84,148	-15,859	-5,616	-2,484	-1,191	-4,570	-11,289
Sweden	7,733	2,228	3,753	10,203	1,785	1,629	6,548	1,547	1,375
Switzerland	11,682	15,074	17,851	7,342	11,860	-859	-4,195	1,220	737
Turkey				2,324	-206	720	-745	113	-159
United Kingdom	32,588	430	-3,505	43,241	11,547	13,354	9,841	7,309	19,007
<b>Asia and Pacific</b>	<b>135,467</b>	<b>217,847</b>	<b>105,562</b>	<b>13,908</b>	<b>11,824</b>	<b>-8,678</b>	<b>16,487</b>	<b>-17,502</b>	<b>16,604</b>
Australia									
China			35,721	-35,612	-9,323	-5,997	13,069	-19,443	4,706
Hong Kong	3,613	6,834							
India	11,765	27,358	2,754	43,029	26,568	6,931	6,950	-19,403	1,919
Japan	99,625	120,307	5,429	32,572	7,152	15,638	10,380	14,796	16,010
Korea, Rep. of	25,292	61,080	58,819	-27,836	-10,247	-23,427	-12,408	7,988	-4,200
New Zealand	-196	254	227	1,363	-8	816	311	230	-37
Pakistan	426	2,921	-612	-3	113	102	-181	-139	-223
Philippines	-241	-16	-453	10	5	17	-14	4	12
Taiwan	-4,817	-892	3,677	385	-2,436	-2,759	-1,619	-1,535	-1,585
<b>Africa</b>	<b>8,944</b>	<b>9,692</b>	<b>6,988</b>	<b>11,504</b>	<b>4,083</b>	<b>1,996</b>	<b>3,143</b>	<b>2,626</b>	<b>3,205</b>
South Africa	8,944	9,692	6,988	11,504	4,083	1,996	3,143	2,626	3,205

Note: Components may not sum to total because of rounding. An entry shown as zero or negative zero indicates an amount that is between -0.499 million and 0.499 million.

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

<sup>1</sup>Funds of funds are not included, except for France, Germany, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong, New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds.

SUPPLEMENTARY TABLES

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

Millions

COUNTRY	2006	2007	2008	2009	2009			2010	
					Q2	Q3	Q4	Q1	Q2
<b>World</b>	<b>1,036,835</b>	<b>1,122,011</b>	<b>193,241</b>	<b>194,297</b>	<b>59,741</b>	<b>48,023</b>	<b>52,059</b>	<b>-74,769</b>	<b>-72,534</b>
<b>Americas</b>	<b>575,747</b>	<b>873,309</b>	<b>425,146</b>	<b>56,775</b>	<b>18,350</b>	<b>-16,278</b>	<b>39,486</b>	<b>-112,124</b>	<b>-58,512</b>
Argentina									
Brazil	17,434	13,061	-22,671	33,480	6,292	19,087	5,058	11,181	7,942
Canada	29,071	44,217	11,225	8,702	1,664	-371	3,902	5,470	505
Chile	2,521	2,392	-766	7,111	1,207	1,323	2,367	-528	-84
Costa Rica									33
Mexico	9,181	7,566	-3,125	6,294	2,559	2,164	-335	3,955	4,704
Trinidad & Tobago				-63	280	174	-610	105	8
United States	517,540	806,073	440,484	1,252	6,348	-38,655	29,104	-132,306	-71,619
<b>Europe</b>	<b>345,773</b>	<b>82,624</b>	<b>-310,130</b>	<b>119,885</b>	<b>29,722</b>	<b>68,973</b>	<b>-710</b>	<b>48,112</b>	<b>-29,610</b>
Austria	2,808	-3,359	-12,405	-3,585	-618	-60	-171	387	-55
Belgium									
Bulgaria			-103	5	-1	3	12	2	7
Czech Republic	51	152	-1,114	-210	-9	17	51	111	-24
Denmark	4,491	1,496	-2,923	1,611	966	952	799	1,942	935
Finland	10,598	2,761	-7,889	3,863	1,324	1,755	793	1,287	-1,051
France	108,400	-30,300	-44,900	8,200	1,000	2,100	-27,700	-600	-37,000
Germany	-8,139	-13,677	-22,476	8,429	2,854	1,402	3,435	3,011	2,045
Greece	-7,699	-1,874	-8,125	-872	82	318	-193	-577	-417
Hungary	-25	1,780	-1,281	505	-204	395	456	612	318
Ireland									
Italy	-47,776	-59,736	-73,317	-8,247	-2,618	2,029	-1,600	-4,154	-6,006
Liechtenstein	633	2,544	1,479	3,716	1,072	1,098	232		-209
Luxembourg	241,344	188,488	-79,628	65,996	10,028	47,780	13,608	40,976	5,946
Netherlands	43	-4,110	-4,008						
Norway	3,652	5,073	47	4,776	1,091	1,064	1,518	353	-943
Poland			-851	578		401	315	715	248
Portugal	-1,462	-4,041	-7,653	704	406	818	427	-373	-1,153
Romania	78	68	86	532	117	168	217	193	91
Russia									
Slovakia	-413	502	-703	36	15	77	132	133	32
Slovenia	14	469	-301	17	8	14	17	32	17
Spain	-2,680	-16,251	-57,178	-11,703	-4,120	-1,737	-806	-3,305	-8,883
Sweden	6,251	1,501	3,023	7,064	1,309	1,139	4,431	1,119	1,082
Switzerland	9,358	10,910	12,426	5,672	8,700	-601	-2,839	882	580
Turkey				1,809	-151	504	-504	82	-125
United Kingdom	26,246	226	-2,337	30,989	8,470	9,337	6,659	5,285	14,957
<b>Asia and Pacific</b>	<b>76,732</b>	<b>128,914</b>	<b>73,364</b>	<b>9,368</b>	<b>8,673</b>	<b>-6,068</b>	<b>11,156</b>	<b>-12,656</b>	<b>13,066</b>
Australia									
China			27,102	-27,794	-6,839	-4,193	8,843	-14,060	3,703
Hong Kong	2,955	4,963							
India	9,343	19,699	2,038	31,018	19,490	4,846	4,703	-14,030	1,510
Japan	79,171	88,949	2,211	22,744	5,247	10,933	7,024	10,699	12,599
Korea, Rep. of	20,573	43,586	39,835	-18,287	-7,517	-16,379	-8,396	5,777	-3,305
New Zealand	-154	187	174	962	-6	571	210	166	-29
Pakistan	340	2,139	-449	3	83	71	-123	-101	-175
Philippines	-191	-8	-322	8	3	12	-10	3	10
Taiwan	-3,879	-608	2,774	714	-1,787	-1,929	-1,095	-1,110	-1,247
<b>Africa</b>	<b>7,157</b>	<b>7,171</b>	<b>4,861</b>	<b>8,269</b>	<b>2,995</b>	<b>1,395</b>	<b>2,127</b>	<b>1,899</b>	<b>2,522</b>
South Africa	7,157	7,171	4,861	8,269	2,995	1,395	2,127	1,899	2,522

Note: Components may not sum to total because of rounding. An entry shown as zero or negative zero indicates an amount that is between -0.499 million and 0.499 million.

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

<sup>1</sup> Funds of funds are not included, except for France, Germany, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong, New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds.



SUPPLEMENTARY TABLES

Table S9

NET SALES IN LOCAL CURRENCIES<sup>1</sup>

Millions<sup>2</sup>

COUNTRY	2006	2007	2008	2009	2009			2010	
					Q2	Q3	Q4	Q1	Q2
<b>Americas</b>									
Argentina									
Brazil	46,268	35,959	-61,705	90,960	17,810	50,961	13,010	27,839	18,104
Canada	41,705	64,800	17,038	13,842	2,649	-583	6,089	7,867	660
Chile	1,651,208	1,714,324	-548,670	5,525,495	931,518	1,032,111	1,812,135	-379,089	-56,911
Costa Rica									21,949
Mexico	123,490	111,255	-57,305	116,801	46,451	41,090	-6,466	69,804	75,164
Trinidad & Tobago				-987	2,401	1,574	-5,720	917	66
United States	652,890	1,112,454	625,698	2,182	8,654	-55,288	43,013	-182,966	-91,013
<b>Europe</b>									
Austria	2,808	-3,359	-12,405	-3,585	-618	-60	-171	387	-55
Belgium									
Bulgaria			-201	9	-1	6	24	4	13
Czech Republic	1,468	4,337	-28,068	-5,896	-248	438	1,330	2,861	-621
Denmark	33,499	11,143	-21,783	11,989	7,192	7,086	5,949	14,454	6,957
Finland	10,598	2,761	-7,889	3,863	1,324	1,755	793	1,287	-1,051
France	108,400	-30,300	-44,900	8,200	1,000	2,100	-27,700	-600	-37,000
Germany	-8,139	-13,677	-22,476	8,429	2,854	1,402	3,435	3,011	2,045
Greece	-7,699	-1,874	-8,125	-872	82	318	-193	-577	-417
Hungary	-5,762	447,047	-330,039	130,551	-58,146	107,177	123,584	164,285	87,285
Ireland									
Italy	-47,776	-59,736	-73,317	-8,247	-2,618	2,029	-1,600	-4,154	-6,006
Liechtenstein	984	4,205	2,393	5,609	1,623	1,668	350		-295
Luxembourg	241,344	188,488	-79,628	65,996	10,028	47,780	13,608	40,976	5,946
Netherlands	43	-4,110	-4,008						
Norway	29,755	40,934	405	41,552	9,647	9,302	12,743	2,859	-7,459
Poland			-2,661	2,378		1,683	1,316	2,849	996
Portugal	-1,462	-4,041	-7,653	704	406	818	427	-373	-1,153
Romania	275	225	315	2,256	492	711	926	795	383
Russia									
Slovakia <sup>3</sup>	-15,717	16,977	-20,706	36	15	77	132	133	32
Slovenia	3,382	469	-301	17	8	14	17	32	17
Spain	-2,680	-16,251	-57,178	-11,703	-4,120	-1,737	-806	-3,305	-8,883
Sweden	57,903	13,970	31,952	73,874	14,116	11,875	45,862	11,126	10,423
Switzerland	14,708	17,952	19,569	8,591	13,170	-913	-4,283	1,291	817
Turkey				3,888	-324	1,080	-1,111	171	-245
United Kingdom	17,929	153	-1,864	27,535	7,444	8,138	6,025	4,691	12,749
<b>Asia and Pacific</b>									
Australia									
China			244,344	-243,524	-63,678	-40,966	89,225	-132,738	32,117
Hong Kong	28,037	53,285							
India	533,520	1,090,020	123,800	2,081,410	1,293,260	335,540	324,090	-890,780	87,660
Japan	11,606,651	14,328,313	686,760	3,036,262	696,483	1,463,321	932,541	1,341,561	1,473,939
Korea, Rep. of	24,402,950	56,526,448	61,185,293	-30,839,415	-13,175,569	-29,031,929	-14,494,299	9,137,347	-4,899,666
New Zealand	-310	350	420	2,081	-14	1,210	427	324	-53
Pakistan	25,606	177,368	-51,735	-547	9,145	8,448	-15,163	-11,766	-18,838
Philippines	-12,937	-482	-21,366	507	225	831	-673	173	563
Taiwan	-156,450	-29,092	121,693	21,285	-80,631	-90,432	-52,277	-48,992	-50,450
<b>Africa</b>									
South Africa	60,581	68,933	59,958	96,306	34,508	15,561	23,551	19,719	24,187

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

<sup>1</sup> Funds of funds are not included, except for France, Germany, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong, New Zealand and Trinidad and Tobago, which include home- and foreign-domiciled funds.

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

<sup>3</sup> Prior to 2009:Q1, data reported in the Slovak koruna. Starting in 2009:Q1, Slovakia adopted the Euro and data are reported in Euros.

SUPPLEMENTARY TABLES

**Table S10**  
**NUMBER OF MUTUAL FUNDS<sup>1</sup>**

End of period

COUNTRY	2006	2007	2008	2009			2010	
				Q2	Q3	Q4	Q1	Q2
<b>World</b>	<b>61,854</b>	<b>66,347</b>	<b>68,574</b>	<b>66,478</b>	<b>66,110</b>	<b>67,556</b>	<b>65,983</b>	<b>68,820</b>
<b>Americas</b>	<b>14,474</b>	<b>15,459</b>	<b>16,459</b>	<b>16,831</b>	<b>16,834</b>	<b>16,958</b>	<b>17,194</b>	<b>17,442</b>
Argentina	223	241	253	257	256	252	253	252
Brazil	2,907	3,381	4,169	4,494	4,609	4,744	4,906	5,125
Canada	1,764	2,038	2,015	2,059	2,060	2,075	2,126	2,157
Chile	926	1,260	1,484	1,594	1,623	1,691	1,766	1,792
Costa Rica	100	93	85	77	73	64	69	68
Mexico	437	420	431	422	410	407	410	409
Trinidad & Tobago				36	36	36	35	35
United States	8,117	8,026	8,022	7,892	7,767	7,689	7,629	7,604
<b>Europe</b>	<b>33,151</b>	<b>35,210</b>	<b>36,322</b>	<b>34,026</b>	<b>33,664</b>	<b>34,899</b>	<b>32,914</b>	<b>35,468</b>
Austria	948	1,070	1,065	1,049	1,035	1,016	1,026	1,025
Belgium	1,549	1,655	1,828			1,845		1,750
Bulgaria			81	84	86	85	87	91
Czech Republic	52	66	76	76	78	78	77	80
Denmark	494	500	489	501	490	483	488	492
Finland	376	379	389	378	371	377	400	404
France	8,092	8,243	8,301	8,153	8,038	7,982	7,963	7,903
Germany	1,199	1,462	1,675	2,055	2,079	2,067	2,040	2,055
Greece	247	230	239	215	213	210	212	211
Hungary	161	212	270	262	264	264	262	262
Ireland	2,531	2,898	3,097	3,131	3,153	2,721	2,765	2,784
Italy	989	924	742	702	699	675	676	662
Liechtenstein	233	391	335	332	336	348		396
Luxembourg	7,919	8,782	9,351	9,100	9,049	9,017	9,168	9,198
Netherlands	473	450						458
Norway	524	511	530	536	536	487	487	507
Poland	157	188	210	210	209	208	206	207
Portugal	175	180	184	175	171	171	172	171
Romania	32	41	52	53	51	51	54	52
Russia	358	533	528	510	482	480	467	461
Slovakia	43	54	56	55	51	54	54	56
Slovenia	96	106	125	124	124	125	125	126
Spain	3,235	2,940	2,944	2,772	2,594	2,588	2,555	2,439
Sweden	474	477	508	511	508	506	507	510
Switzerland	609	567	572	487	507	509	564	626
Turkey	282	294	304	281	283	286	294	301
United Kingdom	1,903	2,057	2,371	2,274	2,257	2,266	2,265	2,241
<b>Asia and Pacific</b>	<b>13,479</b>	<b>14,847</b>	<b>14,909</b>	<b>14,722</b>	<b>14,709</b>	<b>14,795</b>	<b>14,962</b>	<b>14,991</b>
Australia								
China		341	429	482	493	547	565	594
Hong Kong	1,099	1,162						
India	468	555	551	569	583	590	605	627
Japan	2,753	2,997	3,333	3,428	3,563	3,656	3,711	3,751
Korea, Rep. of	8,030	8,609	9,384	9,006	8,832	8,703	8,811	8,654
New Zealand	613	623	643	662	654	702	655	712
Pakistan	31	64	83	86	88	96	105	109
Philippines	38	40	43	41	42	41	42	43
Taiwan	447	40	443	448	454	460	468	501
<b>Africa</b>	<b>750</b>	<b>831</b>	<b>884</b>	<b>899</b>	<b>903</b>	<b>904</b>	<b>913</b>	<b>919</b>
South Africa	750	831	884	899	903	904	913	919

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

<sup>1</sup>Funds of funds are not included, except for France, Germany, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong, New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds.