

SUPPLEMENTARY TABLES

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

COUNTRY	2004	2005	2006	2007		2008		
				Q3	Q4	Q1	Q2	Q3
World	16,164,793	17,771,027	21,823,455	25,790,471	26,150,936	24,807,006	24,649,105	21,661,047
Americas	8,792,450	9,763,921	11,485,012	13,317,741	13,442,521	13,181,647	13,222,382	11,981,356
Argentina	2,355	3,626	6,153	7,132	6,789	7,075	6,188	4,997
Brazil	220,586	302,927	418,771	575,499	615,365	661,146	738,485	579,174
Canada	413,772	490,518	566,298	706,857	698,397	670,565	685,390	605,907
Chile	12,588	13,969	17,700	24,023	24,444	25,984	23,296	19,772
Costa Rica	1,053	804	1,018	1,333	1,203	1,500	1,450	1,254
Mexico	35,157	47,253	62,614	73,832	75,428	83,334	88,420	81,552
United States	8,106,939	8,904,824	10,412,458	11,929,066	12,020,895	11,732,043	11,679,154	10,688,700
Europe	5,640,450	6,002,261	7,803,906	8,829,893	8,934,864	8,826,607	8,608,358	7,305,345
Austria	103,709	109,002	128,236	139,602	138,709	136,118	129,260	107,807
Belgium	118,373	115,314	137,291	147,014	149,842	148,593	138,668	124,369
Bulgaria						519	473	339
Czech Republic	4,860	5,331	6,490	7,200	7,595	8,435	8,748	7,369
Denmark ²	64,799	75,199	95,620	102,951	104,082	102,065	97,166	81,993
Finland	37,658	45,415	67,804	81,081	81,136	77,332	73,500	60,580
France	1,370,954	1,362,671	1,769,258	1,994,985	1,989,690	2,049,077	1,980,274	1,722,653
Germany	295,997	296,787	340,325	364,629	372,072	352,464	340,159	284,012
Greece	43,106	32,011	27,604	30,686	29,807	28,405	26,253	21,167
Hungary	4,966	6,068	8,523	11,843	12,577	13,236	13,940	12,203
Ireland	467,620	546,242	855,011	920,516	951,371	986,449	985,818	827,885
Italy	511,733	450,514	452,798	424,565	419,687	403,007	364,397	306,841
Liechtenstein	12,543	13,970	17,315	23,437	25,103	24,421	26,608	21,258
Luxembourg	1,396,131	1,635,785	2,188,278	2,609,332	2,685,065	2,627,361	2,621,706	2,229,623
Netherlands	102,134	94,357	108,560	118,321	113,759	109,512	103,469	84,568
Norway	29,907	40,122	54,065	71,342	74,709	65,988	73,113	57,172
Poland	12,014	17,652	28,957	44,945	45,542	38,794	34,975	27,383
Portugal	30,514	28,801	31,214	31,652	29,732	27,099	24,838	19,047
Romania	72	109	247	369	390	347	395	356
Russia	1,347	2,417	5,659	7,086	7,175	6,859	6,659	3,905
Slovakia	2,168	3,035	3,171	4,421	4,762	5,556	6,149	5,262
Slovenia			2,484	4,042	4,219	3,642	3,503	2,928
Spain	317,538	316,864	367,918	395,608	396,534	396,005	362,966	308,019
Sweden	107,064	119,059	176,943	198,287	194,955	185,007	176,994	143,128
Switzerland	94,407	116,669	159,515	169,235	176,282	189,065	179,900	170,676
Turkey	18,112	21,761	15,463	20,596	22,609	20,368	19,808	19,497
United Kingdom	492,726	547,103	755,156	906,148	897,460	820,885	808,621	655,305
Asia and Pacific	1,677,887	1,939,251	2,456,511	3,548,816	3,678,330	2,717,369	2,734,466	2,296,767
Australia	635,073	700,068	864,254	1,224,326	1,192,992	1,160,449	1,264,698	1,039,288
China				406,565	434,063	360,059	292,532	256,943
Hong Kong	343,638	460,517	631,055	721,281	818,421	0	0	0
India	32,846	40,546	58,219	91,896	108,582	91,276	87,651	65,592
Japan	399,462	470,044	578,883	700,659	713,998	700,033	687,732	622,597
Korea, Rep. of	177,417	198,994	251,930	320,739	329,979	320,545	319,336	246,157
New Zealand	11,171	10,332	12,892	14,270	14,924	14,787	14,323	13,641
Pakistan			2,164	4,660	4,956	5,191	4,258	3,022
Philippines	952	1,449	1,544	1,885	2,090	2,040	1,725	2,108
Taiwan	77,328	57,301	55,571	62,533	58,323	62,989	62,212	47,418
Africa	54,006	65,594	78,026	94,020	95,221	81,384	83,899	77,579
South Africa	54,006	65,594	78,026	94,020	95,221	81,384	83,899	77,579

Note: Components may not sum to total because of roi

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, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong 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	2004	2005	2006	2007		2008		
				Q3	Q4	Q1	Q2	Q3
World	11,867,553	15,064,023	16,570,581	18,189,203	17,764,375	15,688,721	15,636,326	15,144,408
Americas	6,455,070	8,276,614	8,720,586	9,392,582	9,131,527	8,336,483	8,387,708	8,376,814
Argentina	1,729	3,073	4,672	5,030	4,611	4,474	3,925	3,494
Brazil	161,945	256,783	317,973	405,881	418,018	418,129	468,463	404,932
Canada	303,775	415,799	429,991	498,524	474,423	424,086	434,782	423,622
Chile	9,242	11,841	13,440	16,943	16,605	16,433	14,778	13,824
Costa Rica	773	681	773	940	818	949	920	877
Mexico	25,811	40,055	47,543	52,071	51,238	52,703	56,090	57,018
United States	5,951,794	7,548,380	7,906,194	8,413,193	8,165,814	7,419,708	7,408,750	7,473,048
Europe	4,140,996	5,087,955	5,925,517	6,227,444	6,069,468	5,582,220	5,460,770	5,107,561
Austria	76,139	92,398	97,370	98,457	94,225	86,085	81,997	75,374
Belgium	86,905	97,749	104,245	103,684	101,788	93,975	87,965	86,953
Bulgaria						328	300	237
Czech Republic	3,568	4,519	4,928	5,078	5,159	5,334	5,550	5,152
Denmark ²	47,573	63,744	72,605	72,608	70,703	64,549	61,638	57,326
Finland	27,647	38,497	51,484	57,184	55,116	48,907	46,625	42,355
France	1,006,500	1,155,100	1,343,400	1,407,000	1,351,600	1,295,900	1,256,200	1,204,400
Germany	217,309	251,578	258,409	257,161	252,749	222,909	215,782	198,568
Greece	31,647	27,135	20,960	21,642	20,248	17,964	16,654	14,799
Hungary	3,646	5,144	6,471	8,352	8,544	8,371	8,843	8,532
Ireland	343,308	463,035	649,211	649,211	646,268	623,861	625,360	578,819
Italy	375,694	381,889	343,810	299,432	285,094	254,874	231,158	214,529
Liechtenstein	9,209	11,842	13,147	16,529	17,053	15,445	16,879	14,862
Luxembourg	1,024,984	1,386,611	1,661,563	1,840,279	1,823,969	1,661,625	1,663,097	1,558,850
Netherlands	74,983	79,984	82,430	83,448	77,277	69,259	65,636	59,126
Norway	21,956	34,010	41,052	50,315	50,750	41,733	46,380	39,972
Poland	8,820	14,963	21,987	31,698	30,937	24,534	22,186	19,145
Portugal	22,402	24,414	23,701	22,323	20,197	17,138	15,756	13,317
Romania	53	92	187	261	265	219	250	249
Russia	989	2,049	4,297	4,997	4,874	4,338	4,224	2,730
Slovakia	1,592	2,573	2,408	3,118	3,235	3,514	3,901	3,679
Slovenia			1,886	2,851	2,866	2,303	2,222	2,047
Spain	233,124	268,597	279,361	279,010	269,366	250,446	230,250	215,353
Sweden	78,602	100,923	134,353	139,846	132,433	117,004	112,278	100,069
Switzerland	69,310	98,897	121,120	119,356	119,749	119,570	114,121	119,329
Turkey	13,297	18,446	11,741	14,526	15,358	12,881	12,565	13,631
United Kingdom	361,740	463,765	573,391	639,077	609,646	519,153	512,954	458,159
Asia and Pacific	1,231,838	1,643,851	1,865,233	2,502,867	2,498,695	1,718,548	1,734,627	1,605,794
Australia	466,246	593,429	656,230	863,479	810,402	733,904	802,269	726,622
China				286,737	294,860	227,712	185,569	179,643
Hong Kong	252,286	390,368	479,161	508,697	555,955			
India	24,114	34,370	44,206	64,812	73,760	57,726	55,602	45,859
Japan	293,269	398,444	439,547	494,152	485,020	442,723	436,267	435,291
Korea, Rep. of	130,253	168,682	191,291	226,207	224,155	202,723	202,573	172,102
New Zealand	8,201	8,758	9,789	10,065	10,138	9,352	9,086	9,537
Pakistan			1,643	3,287	3,367	3,283	2,701	2,113
Philippines	699	1,228	1,173	1,330	1,420	1,290	1,094	1,474
Taiwan	56,771	48,572	42,195	44,103	39,619	39,836	39,465	33,152
Africa	39,649	55,602	59,245	66,310	64,684	51,470	53,222	54,240
South Africa	39,649	55,602	59,245	66,310	64,684	51,470	53,222	54,240

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, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong 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	2004	2005	2006	2007		2008		
				Q3	Q4	Q1	Q2	Q3
Americas								
Argentina	7,000	10,986	18,834	22,461	21,384	22,413	18,724	15,583
Brazil	585,876	707,487	894,285	1,054,889	1,094,734	1,163,419	1,184,308	1,137,151
Canada	497,313	569,982	660,247	701,414	697,280	687,597	700,126	633,597
Chile	6,995,860	7,152,000	9,441,067	12,263,071	12,171,897	11,356,986	12,297,689	10,901,318
Costa Rica	482,794	399,288	526,790	691,377	599,464	741,905	753,357	694,149
Mexico	391,893	502,535	677,403	807,388	822,831	886,960	911,584	899,685
United States	8,106,939	8,904,824	10,412,458	11,929,066	12,020,895	11,732,043	11,679,154	10,688,700
Europe								
Austria	76,139	92,398	97,370	98,457	94,225	86,085	81,997	75,374
Belgium	86,905	97,749	104,245	103,684	101,788	93,975	87,965	86,953
Bulgaria						642	587	463
Czech Republic	108,700	131,059	135,452	139,815	137,382	135,145	132,598	127,050
Denmark ³	353,883	475,565	541,341	541,252	527,051	481,328	459,688	427,715
Finland	27,647	38,497	51,484	57,184	55,116	48,907	46,625	42,355
France	1,006,500	1,155,100	1,343,400	1,407,000	1,351,600	1,295,900	1,256,200	1,204,400
Germany	217,309	251,578	258,409	257,161	252,749	222,909	215,782	198,568
Greece	31,647	27,135	20,960	21,642	20,248	17,964	16,654	14,799
Hungary	896,804	1,300,715	1,629,241	2,093,800	2,167,796	2,171,692	2,081,824	2,071,761
Ireland	343,308	463,035	649,211	649,211	646,268	623,861	625,360	578,819
Italy	375,694	381,889	343,810	299,432	285,094	254,874	231,158	214,529
Liechtenstein	14,208	18,415	21,126	27,440	28,217	24,307	27,101	23,444
Luxembourg	1,024,984	1,386,611	1,661,563	1,840,279	1,823,969	1,661,625	1,663,097	1,558,850
Netherlands	74,983	79,984	82,430	83,448	77,277	69,259	65,636	59,126
Norway	180,842	271,570	338,183	388,358	403,866	335,990	371,455	333,087
Poland	36,026	57,758	84,232	119,598	111,172	86,410	74,353	65,030
Portugal	22,402	24,414	23,701	22,323	20,197	17,138	15,756	13,317
Romania ³	210	339	633	865	955	820	914	915
Russia	37,328	69,476	148,980	176,151	176,756	161,131	156,111	98,819
Slovakia	61,673	97,448	82,920	105,623	109,582	114,485	117,826	111,467
Slovenia			451,912	2,851	2,866	2,303	2,222	2,047
Spain	233,124	268,597	279,361	279,010	269,366	250,446	230,250	215,353
Sweden	709,036	947,519	1,214,607	1,288,638	1,250,366	1,099,491	1,063,303	980,101
Switzerland	106,938	153,795	194,628	198,143	198,148	188,180	183,232	188,229
Turkey	24,416	29,374	21,885	24,925	26,370	26,632	24,280	24,722
United Kingdom	255,063	317,818	385,032	445,309	447,084	413,142	406,388	362,083
Asia and Pacific								
Australia	813,910	955,313	1,095,935	1,378,901	1,363,108	1,270,889	1,319,459	1,291,835
China				3,051,718	3,167,404	2,524,732	2,005,129	1,758,802
Hong Kong	2,670,962	3,571,082	4,908,216	5,607,746	6,383,196			
India	1,427,490	1,826,600	2,576,760	3,654,720	4,279,750	3,661,090	3,772,500	3,079,850
Japan	40,996,736	55,347,682	68,927,608	80,435,606	79,760,734	69,786,327	73,044,006	64,862,163
Korea, Rep. of	183,644,755	200,984,000	234,295,000	293,556,165	308,876,726	317,659,939	334,041,559	292,558,092
New Zealand	15,554	15,112	18,315	18,829	19,481	18,813	18,792	20,290
Pakistan			131,718	282,924	305,416	325,435	291,226	236,253
Philippines	53,512	76,915	75,690	84,731	86,190	84,773	77,526	98,888
Taiwan	2,450,539	1,881,930	1,811,046	2,042,898	1,891,298	1,913,613	1,888,320	1,519,968
Africa								
South Africa	305,945	415,131	546,656	646,032	653,463	658,574	656,039	647,447

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, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong 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 Romania revalued their currency as of Q3 2005. Previous data reflect these changes.

⁴ Turkey revalued their currency as of Q4 2004. Previous data reflect these changes.

SUPPLEMENTARY TABLES

Table S4

TOTAL NET ASSETS IN U.S. DOLLARS BY TYPE OF FUND,¹ 2008:Q3

Millions, end of period

COUNTRY	Total	Equity	Bond	Money Market	Balanced/Mixed	Other
World	21,661,047	8,620,019	3,792,960	5,445,533	2,151,331	823,311
Americas	11,981,356	5,288,621	2,099,367	3,587,374	971,907	34,086
Argentina	4,997	1,773	839	2,268	118	
Brazil	579,174	71,272	324,214	20,419	136,209	27,061
Canada	605,907	254,526	55,316	67,553	222,994	5,518
Chile	19,772	1,726	5,534	9,257	1,747	1,507
Costa Rica	1,254		174	1,080		
Mexico	81,552	2,494	23,684	45,320	10,055	
United States	10,688,700	4,956,830	1,689,607	3,441,477	600,785	
Europe	7,305,345	2,144,066	1,466,885	1,488,352	1,052,063	326,087
Austria	107,807	14,701	62,171	12,807	16,730	1,397
Belgium	124,369	73,454	13,313	9,464	28,125	11
Bulgaria	339	173	31	31	104	1
Czech Republic	7,369	666	938	4,117	1,649	
Denmark	81,993	34,054	45,616		2,324	
Finland	60,580	17,247	19,398	18,515	4,696	724
France	1,722,653	435,669	226,273	667,664	350,424	42,623
Germany	284,012	132,030	77,743	30,897	39,528	3,815
Greece	21,167	4,112	5,239	9,081	2,733	
Hungary	12,203	3,635	1,263	6,313	172	820
Ireland	827,885					
Italy	306,841	41,241	97,070	90,411	78,117	
Liechtenstein	21,258	7,310	6,662	5,751	1,534	
Luxembourg	2,229,623	644,782	583,963	477,228	303,870	219,780
Netherlands	84,568	39,874	14,163	1,337	14,057	15,137
Norway	57,172	27,155	9,248	18,544	1,774	452
Poland	27,383	7,431	2,503	3,817	13,617	15
Portugal	19,047	2,340	6,492	5,959	1,625	2,630
Romania	356	71	90	86	92	15
Russia	3,905	2,234	493	31	1,147	
Slovakia	5,262	228	640	3,311	576	507
Slovenia	2,928	1,722	53	26	1,117	10
Spain	308,019	89,587	107,433	51,594	59,406	
Sweden	143,128	90,381	9,855	14,138	24,121	4,633
Switzerland	170,676	50,828	38,146	31,891	49,811	
Turkey	19,497	333	2,449	16,381	144	190
United Kingdom	655,305	422,808	135,642	8,957	54,571	33,326
Asia and Pacific	2,296,767	1,168,512	224,835	346,223	108,215	448,981
Australia	1,039,288	375,829	62,803	199,252		401,405
China	256,943	150,921	17,937	23,834	64,252	
Hong Kong						
India	65,592	22,065	23,132	14,936	2,508	2,950
Japan	622,597	507,090	88,550	26,957		
Korea, Rep. of	246,157	90,504	29,091	53,963	33,842	38,757
New Zealand	13,641	2,649	1,404	1,932	4,726	2,930
Pakistan	3,022	961	5	1,808	190	59
Philippines	2,108	208	1,564	13	324	
Taiwan	47,418	18,285	350	23,529	2,374	2,880
Africa	77,579	18,821	1,873	23,583	19,146	14,156
South Africa	77,579	18,821	1,873	23,583	19,146	14,156

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, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong and New Zealand, which include home- and foreign-domiciled funds.

SUPPLEMENTARY TABLES

Table S5

TOTAL NET ASSETS IN EUROS BY TYPE OF FUND,¹ 2008:Q3

Millions, end of period

COUNTRY	Total	Equity	Bond	Money Market	Balanced/Mixed	Other
World	15,144,408	6,026,721	2,651,863	3,807,266	1,504,112	575,621
Americas	8,376,814	3,697,561	1,467,781	2,508,127	679,513	23,831
Argentina	3,494	1,240	586	1,586	82	
Brazil	404,932	49,830	226,676	14,276	95,231	18,920
Canada	423,622	177,953	38,674	47,230	155,907	3,858
Chile	13,824	1,207	3,869	6,472	1,221	1,054
Costa Rica	877		121	755		
Mexico	57,018	1,743	16,558	31,686	7,030	
United States	7,473,048	3,465,588	1,181,296	2,406,122	420,041	
Europe	5,107,561	1,499,032	1,025,578	1,040,587	735,554	227,985
Austria	75,374	10,278	43,467	8,954	11,697	977
Belgium	86,953	51,356	9,308	6,617	19,664	8
Bulgaria	237	121	21	21	73	1
Czech Republic	5,152	466	655	2,878	1,153	
Denmark	57,326	23,809	31,892		1,625	
Finland	42,355	12,058	13,562	12,945	3,283	506
France	1,204,400	304,600	158,200	466,800	245,000	29,800
Germany	198,568	92,309	54,354	21,602	27,636	2,667
Greece	14,799	2,875	3,663	6,349	1,911	
Hungary	8,532	2,541	883	4,414	120	574
Ireland	578,819					
Italy	214,529	28,834	67,867	63,211	54,616	
Liechtenstein	14,862	5,111	4,658	4,021	1,073	
Luxembourg	1,558,850	450,802	408,280	333,656	212,452	153,660
Netherlands	59,126	27,878	9,902	935	9,828	10,583
Norway	39,972	18,986	6,466	12,965	1,240	316
Poland	19,145	5,196	1,750	2,668	9,520	11
Portugal	13,317	1,636	4,539	4,166	1,136	1,839
Romania	249	50	63	60	65	11
Russia	2,730	1,562	345	22	802	
Slovakia	3,679	159	447	2,315	403	355
Slovenia	2,047	1,204	37	18	781	7
Spain	215,353	62,635	75,112	36,072	41,534	
Sweden	100,069	63,190	6,890	9,885	16,864	3,239
Switzerland	119,329	35,536	26,670	22,297	34,826	
Turkey	13,631	233	1,712	11,453	100	133
United Kingdom	458,159	295,608	94,835	6,262	38,154	23,300
Asia and Pacific	1,605,794	816,970	157,194	242,063	75,659	313,907
Australia	726,622	262,762	43,909	139,308		280,644
China	179,643	105,517	12,541	16,663	44,922	
Hong Kong						
India	45,859	15,427	16,173	10,442	1,753	2,063
Japan	435,291	354,534	61,910	18,847		
Korea, Rep. of	172,102	63,277	20,339	37,728	23,661	27,097
New Zealand	9,537	1,852	981	1,351	3,304	2,048
Pakistan	2,113	672	3	1,264	133	42
Philippines	1,474	145	1,093	9	226	
Taiwan	33,152	12,784	244	16,450	1,660	2,014
Africa	54,240	13,159	1,310	16,488	13,386	9,897
South Africa	54,240	13,159	1,310	16,488	13,386	9,897

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, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong and New Zealand, which include home- and foreign-domiciled funds.

SUPPLEMENTARY TABLES

Table S6

TOTAL NET ASSETS IN LOCAL CURRENCIES BY TYPE OF FUND,¹ 2008:Q3

Millions, end of period

COUNTRY	Total	Equity	Bond	Money Market	Balanced/Mixed	Other
Americas						
Argentina	15,583	5,530	2,615	7,073	367	
Brazil	1,137,151	139,935	636,562	40,090	267,432	53,132
Canada	633,597	266,158	57,844	70,640	233,185	5,770
Chile	10,901,318	951,751	3,051,318	5,104,032	963,265	830,953
Costa Rica	694,149		96,122	598,027		
Mexico	899,685	27,509	261,277	499,975	110,924	
United States	10,688,700	4,956,830	1,689,607	3,441,477	600,785	
Europe						
Austria	75,374	10,278	43,467	8,954	11,697	977
Belgium	86,953	51,356	9,308	6,617	19,664	8
Bulgaria	463	237	42	42	142	1
Czech Republic	127,050	11,481	16,164	70,982	28,424	
Denmark	427,715	177,641	237,953		12,121	
Finland	42,355	12,058	13,562	12,945	3,283	506
France	1,204,400	304,600	158,200	466,800	245,000	29,800
Germany	198,568	92,309	54,354	21,602	27,636	2,667
Greece	14,799	2,875	3,663	6,349	1,911	
Hungary	2,071,761	617,132	214,361	1,071,849	29,129	139,289
Ireland	578,819					
Italy	214,529	28,834	67,867	63,211	54,616	
Liechtenstein	23,444	8,062	7,347	6,343	1,692	
Luxembourg	1,558,850	450,802	408,280	333,656	212,452	153,660
Netherlands	59,126	27,878	9,902	935	9,828	10,583
Norway	333,087	158,207	53,878	108,036	10,334	2,632
Poland	65,030	17,648	5,945	9,064	32,337	36
Portugal	13,317	1,636	4,539	4,166	1,136	1,839
Romania	915	183	232	222	238	39
Russia	98,819	56,537	12,481	781	29,020	
Slovakia	111,467	4,822	13,548	70,151	12,197	10,749
Slovenia	2,047	1,204	37	18	781	7
Spain	215,353	62,635	75,112	36,072	41,534	
Sweden	980,101	618,901	67,482	96,815	165,175	31,728
Switzerland	188,229	56,055	42,069	35,171	54,934	
Turkey	24,722	422	3,105	20,771	182	241
United Kingdom	362,083	233,619	74,948	4,949	30,153	18,414
Asia and Pacific						
Australia	1,291,835	467,155	78,064	247,670		498,946
China	1,758,802	1,033,068	122,779	163,144	439,811	
Hong Kong						
India	3,079,850	1,036,080	1,086,180	701,310	117,750	138,530
Japan	64,862,163	52,828,683	9,225,116	2,808,364		
Korea, Rep. of	292,558,092	107,564,563	34,574,902	64,135,045	40,221,021	46,062,561
New Zealand	20,290	3,940	2,088	2,874	7,030	4,358
Pakistan	236,253	75,106	370	141,311	14,823	4,643
Philippines	98,888	9,733	73,352	620	15,183	
Taiwan	1,519,968	586,119	11,209	754,226	76,086	92,329
Africa						
South Africa	647,447	157,071	15,632	196,817	159,785	118,142

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, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong and New Zealand, which include home- and foreign-domiciled funds.

SUPPLEMENTARY TABLES

Table S7
NET SALES IN U.S. DOLLARS¹

Millions

COUNTRY	2000		2004	2005	2006	2007	2007		2008		
	H1	H2					Q3	Q4	Q1	Q2	Q3
World	511,890	365,152	457,294	970,736	1,299,192	1,538,063	315,874	381,506	394,013	2,339	-217,770
Americas	240,124	314,662	167,596	425,837	727,257	1,208,759	355,098	386,848	397,538	35,483	-63,031
Argentina											
Brazil			1,611	5,293	21,083	16,880	288	-6,676	16,000	-11,987	-22,672
Canada	11,945	15,285	18,453	31,295	36,579	61,288	4,862	29,763	13,093	7,383	-198
Chile			3,235		3,113	3,282	-1,178	1,737	-960	1,270	-1,939
Costa Rica											
Mexico			767	6,850	11,378	10,153	1,952	644	5,631	896	-927
United States	228,179	299,377	143,530	382,400	655,103	1,117,156	349,175	361,379	363,775	37,921	-37,295
Europe	206,223	119,995	235,145	459,786	427,524	101,765	-84,936	-60,684	-46,955	-83,194	-125,907
Austria	4,123	995	6,874	16,240	3,402	-4,864	-2,176	-4,178	-5,570	-3,737	-4,380
Belgium											
Bulgaria									-54	-24	-38
Czech Republ	116	-263	-77	641	59	198	83	-79	-361	-177	-182
Denmark ²			9,259	12,950	5,647	1,894	167	-1,389	-959	675	-1,115
Finland	3,536	494	6,512	6,371	13,230	3,534	-637	-1,456	-2,291	-2,828	-2,193
France	79,415	26,909	66,216	76,441	133,843	-49,354	-78,444	-73,299	11,532	-42,648	-31,304
Germany	22,930	11,992	-8,688	10,557	-10,473	-18,531	-11,544	171	-8,670	-6,664	-8,381
Greece		1,437	51	-7,810	-9,598	-2,644	-328	-1,989	-1,619	-1,454	-2,027
Hungary				1,760	-39	2,436	1,025	395	331	-558	-153
Ireland											
Italy	-4,081	-2,204	-37,142	-19,215	-59,828	-81,538	-20,569	-17,951	-31,379	-29,685	-21,373
Liechtenstein			2,444	1,363	781	3,636	-318	3,306	-1	1,921	551
Luxembourg	93,690	62,045	142,199	293,331	299,906	255,689	32,051	50,033	9,347	28,676	-23,431
Netherlands			802	-9,312	10	-5,732	-2,499	-2,467	-1,622	-2,554	-1,941
Norway	1,139	1,371	2,967	8,231	4,676	6,871	710	1,555	888	-463	-457
Poland										-1,266	-831
Portugal	-498	-336	534	1,644	-1,843	-5,708	-2,478	-3,175	-3,455	-2,048	-2,795
Romania		-1	28	26	97	94	35	26	-2	47	45
Russia											
Slovakia			593	1,095	-512	688	175	181	280	191	-263
Slovenia					18	638	129	129	-126	-44	-110
Spain	-9,821	-10,693	30,611	26,961	-3,852	-23,273	-7,515	-17,031	-20,006	-25,544	-19,281
Sweden	4,442	5,662	5,400	7,517	7,733	2,228	-1,246	3,226	-1,441	-370	-5
Switzerland		8,431	-2,185	9,218	11,682	15,074	3,232	5,607	7,122	1,796	2,725
Turkey											
United Kingd ²	11,233	14,156	8,746	21,778	32,588	430	5,212	-2,300	1,102	3,562	-8,971
Asia and Pacific	64,569	-70,079	48,005	76,016	135,467	217,847	43,184	54,098	42,918	48,768	-31,401
Australia											
China											
Hong Kong	1,256	139	2,639	1,195	3,613	6,834	-80	2,924			
India	2,569	1,488	338	4,914	11,765	27,358	15,094	4,748	-783	13,081	-15,153
Japan	101,999	-71,972	22,430	77,458	99,625	120,307	10,427	16,747	1,225	11,209	4,959
Korea, Rep. o	-41,297	285	31,541	14,180	25,292	61,080	12,455	31,202	37,763	23,564	-15,263
New Zealand			-132	-554	-196	254	522	-82	-86	-305	447
Pakistan					426	2,921	674	625	449	-275	-244
Philippines	42	-19	119	301	-241	-16	-124	12	57	-76	-194
Taiwan			-8,929	-21,477	-4,817	-892	4,216	-2,077	4,294	1,570	-5,955
Africa	974	574	6,549	9,097	8,944	9,692	2,529	1,244	511	1,282	2,569
South Africa	974	574	6,549	9,097	8,944	9,692	2,529	1,244	511	1,282	2,569

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, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong 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	2000		2004	2005	2006	2007	2007		2008		
	H1	H2					Q3	Q4	Q1	Q2	Q3
World	539,191	327,800	362,076	785,364	1,038,596	1,125,588	229,927	263,362	263,096	1,498	-144,697
Americas	252,930	352,162	130,289	349,028	577,509	876,886	258,479	267,050	265,450	22,714	-41,881
Argentina											
Brazil			1,277	4,096	17,434	13,061	210	-4,608	10,684	-7,673	-15,064
Canada	12,582	17,107	14,702	25,294	29,071	44,217	3,539	20,546	8,743	4,726	-132
Chile			2,647		2,521	2,392	-858	1,199	-641	813	-1,289
Costa Rica											
Mexico			572	5,608	9,181	7,566	1,421	444	3,760	574	-616
United States	240,349	335,055	111,090	314,031	519,302	809,650	254,167	249,468	242,905	24,274	-24,781
Europe	217,222	134,296	188,260	367,590	345,773	82,624	-61,826	-41,891	-31,353	-53,254	-83,659
Austria	4,343	1,114	5,522	12,992	2,808	-3,359	-1,584	-2,884	-3,719	-2,392	-2,910
Belgium											
Bulgaria									-36	-15	-25
Czech Repub	122	-295	-66	514	51	152	60	-55	-241	-113	-121
Denmark ²			7,386	10,449	4,491	1,496	122	-959	-641	432	-741
Finland	3,725	553	5,263	4,954	10,598	2,761	-464	-1,005	-1,530	-1,810	-1,457
France	83,650	30,116	53,150	58,800	108,400	-30,300	-57,100	-50,600	7,700	-27,300	-20,800
Germany	24,153	13,421	-6,814	8,377	-8,139	-13,677	-8,403	118	-5,789	-4,266	-5,569
Greece		1,609	25	-6,321	-7,699	-1,874	-239	-1,373	-1,081	-931	-1,347
Hungary				1,359	-25	1,780	746	273	221	-357	-101
Ireland											
Italy	-4,299	-2,467	-29,904	-15,411	-47,776	-59,736	-14,972	-12,392	-20,953	-19,002	-14,201
Liechtenstein			1,973	1,111	633	2,544	-231	2,282	-1	1,230	366
Luxembourg	98,687	69,439	113,740	236,278	241,344	188,488	23,330	34,539	6,241	18,356	-15,569
Netherlands			618	-7,513	43	-4,110	-1,819	-1,703	-1,083	-1,635	-1,290
Norway	1,199	1,534	2,363	6,779	3,652	5,073	516	1,074	593	-296	-304
Poland										-810	-552
Portugal	-525	-376	434	1,309	-1,462	-4,041	-1,804	-2,192	-2,307	-1,311	-1,857
Romania		-1	22	21	78	68	25	18	-1	30	30
Russia											
Slovakia			476	861	-413	502	127	125	187	122	-174
Slovenia					14	469	94	89	-84	-28	-73
Spain	-10,345	-11,967	24,396	21,555	-2,680	-16,251	-5,470	-11,757	-13,359	-16,351	-12,811
Sweden	4,679	6,337	4,377	5,951	6,251	1,501	-907	2,227	-962	-237	-3
Switzerland		9,436	-1,800	7,793	9,358	10,910	2,352	3,871	4,756	1,150	1,811
Turkey											
United Kingd	11,832	15,843	7,098	17,733	26,246	226	3,794	-1,588	736	2,280	-5,961
Asia and Pacific	68,013	-159,299	38,233	61,430	76,732	128,914	31,434	37,345	28,658	31,217	-20,864
Australia											
China											
Hong Kong	1,323	155	2,129	884	2,955	4,963	-58	2,018			
India	2,706	1,665	437	3,966	9,343	19,699	10,987	3,278	-523	8,373	-10,068
Japan	107,439	-80,549	17,847	63,082	79,171	88,949	7,590	11,561	818	7,175	3,295
Korea, Rep. o	-43,500	-80,549	25,034	11,362	20,573	43,586	9,066	21,539	25,216	15,084	-10,141
New Zealand			-96	-444	-154	187	380	-56	-57	-195	297
Pakistan					340	2,139	490	431	300	-176	-162
Philippines	44	-21	96	233	-191	-8	-90	8	38	-49	-129
Taiwan			-7,213	-17,653	-3,879	-608	3,069	-1,434	2,867	1,005	-3,957
Africa	1,025	642	5,293	7,315	7,157	7,171	1,841	859	341	821	1,707
South Africa	1,025	642	5,293	7,315	7,157	7,171	1,841	859	341	821	1,707

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, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong 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	2000		2004	2005	2006	2007	2007		2008			
	H1	H2					Q3	Q4	Q1	Q2	Q3	
Americas												
Argentina												
Brazil			4,517	13,820	46,268	35,959	552	-11,917	27,810	-19,838	-37,721	
Canada	17,519	22,969	23,879	37,669	41,705	64,800	5,086	29,200	13,158	7,455	-206	
Chile			1,983,688		1,651,208	1,714,324	-612,259	872,332	-444,600	598,598	-999,313	
Costa Rica												
Mexico			8,035	73,837	123,490	111,255	21,397	6,986	60,838	9,342	-9,565	
United States	228,179	299,377	143,530	382,400	655,103	1,117,156	349,175	361,379	363,775	37,921	-37,295	
Europe												
Austria	4,343	1,114	5,522	12,992	2,808	-3,359	-1,584	-2,884	-3,719	-2,392	-2,910	
Belgium												
Bulgaria									-70	-30	-49	
Czech Republ	4,389	-10,376	-2,025	15,318	1,468	4,337	1,683	-1,465	-6,170	-2,811	-2,907	
Denmark ³			54,958	77,870	33,499	11,143	905	-7,147	-4,775	3,224	-5,525	
Finland	3,725	553	5,263	4,954	10,598	2,761	-464	-1,005	-1,530	-1,810	-1,457	
France	83,650	30,116	53,150	58,800	108,400	-30,300	-57,100	-50,600	7,700	-27,300	-20,800	
Germany	24,153	13,421	-6,814	8,377	-8,139	-13,677	-8,403	118	-5,789	-4,266	-5,569	
Greece		545,516	25	-6,321	-7,699	-1,874	-239	-1,373	-1,081	-931	-1,347	
Hungary				330,793	-5,762	447,047	187,954	68,961	57,325	-88,640	-23,926	
Ireland												
Italy	-4,299	-2,467	-29,904	-15,411	-47,776	-59,736	-14,972	-12,392	-20,953	-19,002	-14,201	
Liechtenstein			3,044	1,721	984	4,205	-381	3,788	-1	1,982	590	
Luxembourg	98,687	69,439	113,740	236,278	241,344	188,488	23,330	34,539	6,241	18,356	-15,569	
Netherlands			618	-7,513	43	-4,110	-1,819	-1,703	-1,083	-1,635	-1,290	
Norway	9,779	12,409	19,834	53,840	29,755	40,934	4,089	8,459	4,718	-2,352	-2,447	
Poland											-2,760	-1,826
Portugal	-525	-376	434	1,309	-1,462	-4,041	-1,804	-2,192	-2,307	-1,311	-1,857	
Romania		-31,860	883,118	183,728	275	225	82	63	-4	110	107	
Russia												
Slovakia			19,443	33,155	-15,717	16,977	4,269	4,165	6,184	3,835	-5,287	
Slovenia					3,382	469	94	89	-84	-28	-73	
Spain	-10,345	-11,967	24,396	21,555	-2,680	-16,251	-5,470	-11,757	-13,359	-16,351	-12,811	
Sweden	39,173	54,340	40,114	54,880	57,903	13,970	-8,403	20,689	-9,045	-2,214	-33	
Switzerland		14,421	-2,779	12,068	14,708	17,952	3,875	6,424	7,616	1,853	2,918	
Turkey												
United Kingd ⁴	7,203	9,659	4,793	12,113	17,929	153	2,580	-1,124	557	1,808	-4,739	
Asia and Pacific												
Australia												
China												
Hong Kong	9,783	1,083	20,543	9,336	28,037	53,285	-623	22,736				
India	112,900	68,720	12,470	209,960	533,520	1,090,020	611,730	187,440	-31,160	544,780	-663,370	
Japan	10,920,655	-7,890,253	2,409,390	8,670,445	11,606,651	14,328,313	1,228,821	1,894,953	128,880	1,172,354	533,695	
Korea, Rep. o	-46,228,345	329,712	36,016,688	14,482,545	24,402,950	56,526,448	11,551,572	28,761,962	36,110,043	23,976,570	-16,244,289	
New Zealand			-180	-782	-310	350	701	-107	-109	-392	626	
Pakistan					25,606	177,368	40,761	38,091	28,078	-18,198	-18,307	
Philippines	1,748	-891	6,642	16,488	-12,937	-482	-5,686	517	2,334	-3,282	-8,810	
Taiwan			-296,488	-698,466	-156,450	-29,092	138,819	-67,383	135,325	47,773	-185,611	
Africa												
South Africa	6,433	4,206	42,307	58,035	60,581	68,933	17,955	8,430	3,861	9,968	19,986	

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, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong 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	2004	2005	2006	2007		2008		
				Q3	Q4	Q1	Q2	Q3
World	54,982	56,868	61,855	64,058	66,350	67,220	68,513	69,477
Americas	14,064	13,764	14,475	15,094	15,462	16,028	16,309	16,555
Argentina	186	200	223	241	241	245	244	250
Brazil	2,859	2,685	2,907	3,233	3,381	3,774	3,939	4,178
Canada	1,915	1,695	1,764	1,994	2,038	2,093	2,115	2,138
Chile	537	683	926	1,091	1,260	1,326	1,436	1,427
Costa Rica	115	110	100	97	93	93	88	88
Mexico	411	416	437	413	420	422	409	429
United States	8,041	7,975	8,118	8,025	8,029	8,075	8,078	8,045
Europe	28,764	30,060	33,151	33,639	35,210	35,818	36,118	36,659
Austria	840	881	948	1,028	1,070	1,087	1,070	1,068
Belgium	1,281	1,391	1,549	1,655	1,655	1,708	1,697	1,789
Bulgaria						62	65	73
Czech Repub	53	51	52	63	66	74	74	75
Denmark ²	423	471	494	508	500	516	507	505
Finland	280	333	376	373	379	381	390	389
France	7,908	7,758	8,092	8,182	8,243	8,352	8,384	8,451
Germany	1,041	1,076	1,199	1,288	1,462	1,509	1,564	1,630
Greece	262	247	247	236	230	229	236	242
Hungary	97	91	161	198	212	228	244	258
Ireland	2,088	2,127	2,531	2,531	2,898	2,902	2,969	3,041
Italy	1,142	1,035	989	943	924	840	753	748
Liechtenstein	171	200	233	334	391	405	423	331
Luxembourg	6,855	7,222	7,919	8,510	8,782	8,984	9,136	9,391
Netherlands		515	473		450	450	481	458
Norway	406	419	524	511	511	522	520	520
Poland	130	150	157	174	188	190	196	201
Portugal	163	169	175	181	180	178	176	179
Romania	19	23	32	36	41	41	53	53
Russia	210	257	358	459	533	571	571	569
Slovakia	40	43	43	51	54	60	60	55
Slovenia			96	102	106	107	110	118
Spain	2,559	2,672	3,235	2,922	2,940	2,958	2,965	2,954
Sweden	461	464	474	486	477	505	495	510
Switzerland	385	510	609	566	567	574	541	579
Turkey	240	275	282	287	294	290	281	302
United Kingd	1,710	1,680	1,903	2,015	2,057	2,095	2,157	2,170
Asia and Pacific	11,617	12,427	13,479	14,538	14,847	14,530	15,231	15,391
Australia								
China				341	341	349	379	388
Hong Kong	1,013	1,009	1,099	1,120	1,162			
India	394	445	468	511	555	579	527	537
Japan	2,552	2,640	2,753	2,925	2,997	3,116	3,190	3,298
Korea, Rep. c	6,636	7,279	8,030	8,466	8,609	9,318	9,910	9,896
New Zealand	553	563	613	625	623	610	643	679
Pakistan			31	52	64	67	74	78
Philippines	24	32	38	40	40	40	40	41
Taiwan	445	459	447	40	40	451	468	474
Africa	537	617	750	787	831	844	855	872
South Africa	537	617	750	787	831	844	855	872

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

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