

Table S1

TOTAL NET ASSETS IN U.S. DOLLARS¹

SUPPLEMENTARY TABLES

Millions, end of period

COUNTRY	2003	2004	2005	2006	2007			
					Q1	Q2	Q3	Q4
World	14,048,311	16,164,793	17,771,027	21,823,455	22,913,044	24,519,329	25,790,471	26,199,448
Americas	7,969,541	8,792,450	9,763,921	11,485,012	11,921,419	12,675,908	13,317,741	13,442,653
Argentina	1,916	2,355	3,626	6,153	6,779	7,402	7,132	6,789
Brazil	171,596	220,586	302,927	418,771	459,294	527,626	575,499	615,365
Canada	338,369	413,772	490,518	566,298	597,991	663,376	706,857	698,397
Chile	8,552	12,588	13,969	17,700	19,383	21,954	24,023	24,444
Costa Rica	2,754	1,053	804	1,018	1,347	1,219	1,333	1,203
Mexico	31,953	35,157	47,253	62,614	66,767	72,132	73,832	75,428
United States	7,414,401	8,106,939	8,904,824	10,412,458	10,769,859	11,382,198	11,929,066	12,021,027
Europe	4,682,836	5,640,450	6,002,261	7,803,906	8,113,112	8,580,629	8,829,893	8,983,244
Austria	87,982	103,709	109,002	128,236	131,274	135,562	139,602	138,709
Belgium	98,724	118,373	115,314	137,291	133,394	138,938	147,014	149,842
Czech Republic	4,083	4,860	5,331	6,490	6,530	6,583	7,200	7,595
Denmark ²	49,533	64,799	75,199	95,620	94,458	98,121	102,951	105,225
Finland	25,601	37,658	45,415	67,804	72,269	78,777	81,081	81,136
France	1,148,446	1,370,954	1,362,671	1,769,258	1,882,100	1,989,287	1,994,985	1,989,690
Germany	276,319	295,997	296,787	340,325	345,418	362,015	364,629	372,072
Greece	38,394	43,106	32,011	27,604	27,492	29,111	30,686	29,807
Hungary	3,936	4,966	6,068	8,523	9,224	10,248	11,843	12,577
Ireland	360,425	467,620	546,242	855,011	821,657	883,246	920,516	951,371
Italy	478,734	511,733	450,514	452,798	436,376	425,926	424,565	419,687
Liechtenstein	8,936	12,543	13,970	17,315	20,493	21,364	23,437	25,103
Luxembourg	1,104,112	1,396,131	1,635,785	2,188,278	2,307,105	2,483,746	2,609,332	2,685,065
Netherlands	93,573	102,134	94,357	108,560	109,776	115,708	118,321	113,921
Norway	21,994	29,907	40,122	54,065	59,318	65,818	71,342	74,709
Poland	8,576	12,014	17,652	28,957	34,545	43,047	44,945	45,542
Portugal	26,985	30,514	28,801	31,214	31,662	33,031	31,652	29,732
Romania	29	72	109	247	264	339	369	390
Russia	851	1,347	2,417	5,659	6,751	6,714	7,086	7,175
Slovakia	1,061	2,168	3,035	3,171	3,831	4,029	4,421	4,762
Slovenia				2,484	2,949	3,549	4,042	4,219
Spain	255,344	317,538	316,864	367,918	377,461	385,878	395,608	396,534
Sweden	87,746	107,064	119,059	176,943	180,798	192,929	198,287	194,955
Switzerland	90,772	94,407	116,669	159,515	162,273	162,124	169,235	176,282
Turkey	14,157	18,112	21,761	15,463	18,284	18,708	20,596	22,609
United Kingdom	396,523	492,726	547,103	755,156	837,410	885,830	906,148	944,536
Asia and Pacific	1,361,473	1,677,887	1,939,251	2,456,511	2,796,352	3,174,583	3,548,816	3,678,330
Australia	518,411	635,073	700,068	864,254	1,010,165	1,133,538	1,224,326	1,192,992
China					145,237	236,349	406,565	434,063
Hong Kong	255,811	343,638	460,517	864,254	650,992	708,810	721,281	818,421
India	29,800	32,846	40,546	631,055	49,990	70,778	91,896	108,582
Japan	349,148	399,462	470,044	58,219	616,042	665,504	700,659	713,998
Korea, Rep. of	121,663	177,417	198,994	251,930	250,361	283,883	320,739	329,979
New Zealand	9,641	11,171	10,332	12,892	13,231	14,084	14,270	14,924
Pakistan				2,164	2,756	4,073	4,660	4,956
Philippines	792	952	1,449	1,544	1,765	1,905	1,885	2,090
Taiwan	76,205	77,328	57,301	55,571	55,812	55,659	62,533	58,323
Africa	34,460	54,006	65,594	78,026	82,160	88,209	94,020	95,221
South Africa	34,460	54,006	65,594	78,026	82,160	88,209	94,020	95,221

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, Korea, and New Zealand, which include home- and foreign-domiciled funds.² Before 2003, data include special funds reserved to institutional investors.

SUPPLEMENTARY TABLES

Table S2

TOTAL NET ASSETS IN EUROS¹

Millions, end of period

COUNTRY	2003	2004	2005	2006	2007			
					Q1	Q2	Q3	Q4
World	11,122,970	11,867,553	15,064,023	16,570,581	17,204,568	18,155,741	18,189,203	17,797,329
Americas	6,310,009	6,455,070	8,276,614	8,720,586	8,951,359	9,386,085	9,392,582	9,131,617
Argentina	1,517	1,729	3,073	4,672	5,090	5,481	5,030	4,611
Brazil	135,864	161,945	256,783	317,973	344,867	390,690	405,881	418,018
Canada	267,909	303,775	415,799	429,991	449,010	491,208	498,524	474,423
Chile	6,772	9,242	11,841	13,440	14,554	16,257	16,943	16,605
Costa Rica	2,180	773	681	773	1,011	903	940	818
Mexico	25,299	25,811	40,055	47,543	50,133	53,411	52,071	51,238
United States	5,870,468	5,951,794	7,548,380	7,906,194	8,086,694	8,428,136	8,413,193	8,165,904
Europe	3,707,709	4,140,996	5,087,955	5,925,517	6,091,840	6,353,668	6,227,444	6,102,333
Austria	69,661	76,139	92,398	97,370	98,569	100,379	98,457	94,225
Belgium	78,166	86,905	97,749	104,245	100,161	102,879	103,684	101,788
Czech Republic	3,233	3,568	4,519	4,928	4,903	4,874	5,078	5,159
Denmark ²	39,219	47,573	63,744	72,605	70,925	72,656	72,608	71,480
Finland	20,270	27,647	38,497	51,484	54,264	58,332	57,184	55,116
France	909,300	1,006,500	1,155,100	1,343,400	1,413,200	1,473,000	1,407,000	1,351,600
Germany	218,780	217,309	251,578	258,409	259,362	268,060	257,161	252,749
Greece	30,399	31,647	27,135	20,960	20,643	21,556	21,642	20,248
Hungary	3,116	3,646	5,144	6,471	6,926	7,589	8,352	8,544
Ireland	285,372	343,308	463,035	649,211	616,952	654,014	649,211	646,268
Italy	379,045	375,694	381,889	343,810	327,659	315,384	299,432	285,094
Liechtenstein	7,076	9,209	11,842	13,147	15,387	15,819	16,529	17,053
Luxembourg	874,198	1,024,984	1,386,611	1,661,563	1,732,321	1,839,131	1,840,279	1,823,969
Netherlands	74,088	74,983	79,984	82,430	82,427	85,678	83,448	77,387
Norway	17,414	21,956	34,010	41,052	44,540	48,736	50,315	50,750
Poland	6,790	8,820	14,963	21,987	25,939	31,875	31,698	30,937
Portugal	21,366	22,402	24,414	23,701	23,774	24,458	22,323	20,197
Romania	23	53	92	187	198	251	261	265
Russia	674	989	2,049	4,297	5,069	4,971	4,997	4,874
Slovakia	840	1,592	2,573	2,408	2,877	2,983	3,118	3,235
Slovenia				1,886	2,214	2,628	2,851	2,866
Spain	202,173	233,124	268,597	279,361	283,422	285,730	279,010	269,366
Sweden	69,474	78,602	100,923	134,353	135,755	142,857	139,846	132,433
Switzerland	71,870	69,310	98,897	121,120	121,845	120,048	119,356	119,749
Turkey	11,209	13,297	18,446	11,741	13,729	13,853	14,526	15,358
United Kingdom	313,953	361,740	463,765	573,391	628,781	655,927	639,077	641,625
Asia and Pacific	1,077,967	1,231,838	1,643,851	1,865,233	2,099,679	2,350,672	2,502,867	2,498,695
Australia	410,460	466,246	593,429	656,230	758,496	839,347	863,479	810,402
China					109,053	175,009	286,737	294,860
Hong Kong	202,543	252,286	390,368	656,230	488,806	524,850	508,697	555,955
India	23,595	24,114	34,370	479,161	37,536	52,408	64,812	73,760
Japan	276,444	293,269	398,444	44,206	462,563	492,783	494,152	485,020
Korea, Rep. of	96,329	130,253	168,682	0	187,987	210,206	226,207	224,155
New Zealand	7,633	8,201	8,758	191,291	9,935	10,429	10,065	10,138
Pakistan				9,789	2,070	3,016	3,287	3,367
Philippines	627	699	1,228	1,643	1,325	1,410	1,330	1,420
Taiwan	60,337	56,771	48,572	1,173	41,907	41,214	44,103	39,619
Africa	27,285	39,649	55,602	42,195	61,691	65,316	66,310	64,684
South Africa	27,285	39,649	55,602	42,195	61,691	65,316	66,310	64,684

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, Korea, and New Zealand, which include home- and foreign-domiciled funds.

² Before 2003, data include special funds reserved to institutional investors.

SUPPLEMENTARY TABLES

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

COUNTRY	2003	2004	2005	2006	2007			
					Q1	Q2	Q3	Q4
Americas								
Argentina	5,614	7,000	10,986	18,834	21,008	22,876	22,461	21,384
Brazil	496,171	585,876	707,487	894,285	945,686	1,017,844	1,054,889	1,094,734
Canada	438,865	497,313	569,982	660,247	690,082	706,761	701,414	697,280
Chile	5,069,447	6,995,860	7,152,000	9,441,067	10,452,413	11,582,072	12,263,071	12,171,897
Costa Rica	1,143,566	482,794	399,288	526,790	698,625	632,265	691,377	599,464
Mexico	358,780	391,893	502,535	677,403	737,425	779,574	807,388	822,831
United States	7,414,401	8,106,939	8,904,824	10,412,458	10,769,859	11,382,198	11,929,066	12,021,027
Europe								
Austria	69,661	76,139	92,398	97,370	98,569	100,379	98,457	94,225
Belgium	78,166	86,905	97,749	104,245	100,161	102,879	103,684	101,788
Czech Republic	104,778	108,700	131,059	135,452	137,329	139,981	139,815	137,382
Denmark ³	291,982	353,883	475,565	541,341	528,447	540,717	541,252	532,839
Finland	20,270	27,647	38,497	51,484	54,264	58,332	57,184	55,116
France	909,300	1,006,500	1,155,100	1,343,400	1,413,200	1,473,000	1,407,000	1,351,600
Germany	218,780	217,309	251,578	258,409	259,362	268,060	257,161	252,749
Greece	30,399	31,647	27,135	20,960	20,643	21,556	21,642	20,248
Hungary	818,039	896,804	1,300,715	1,629,241	1,716,185	1,867,933	2,093,800	2,167,796
Ireland	285,372	343,308	463,035	649,211	616,952	654,014	649,211	646,268
Italy	379,045	375,694	381,889	343,810	327,659	315,384	299,432	285,094
Liechtenstein	11,023	14,208	18,415	21,126	25,000	26,186	27,440	28,217
Luxembourg	874,198	1,024,984	1,386,611	1,661,563	1,732,321	1,839,131	1,840,279	1,823,969
Netherlands	74,088	74,983	79,984	82,430	82,427	85,678	83,448	77,387
Norway	146,526	180,842	271,570	338,183	361,619	388,547	388,358	403,866
Poland	31,926	36,026	57,758	84,232	100,300	120,094	119,598	111,172
Portugal	21,366	22,402	24,414	23,701	23,774	24,458	22,323	20,197
Romania ⁴	93	210	339	633	663	781	865	955
Russia	24,878	37,328	69,476	148,980	175,437	172,830	176,151	176,756
Slovakia	33,753	61,673	97,448	82,920	95,908	100,339	105,623	109,582
Slovenia				451,912	2,214	2,628	2,851	2,866
Spain	202,173	233,124	268,597	279,361	283,422	285,730	279,010	269,366
Sweden	630,824	709,036	947,519	1,214,607	1,268,790	1,321,788	1,288,638	1,250,366
Switzerland	111,967	106,938	153,795	194,628	197,961	198,715	198,143	198,148
Turkey ⁵	19,859	24,416	29,374	21,885	25,336	24,575	24,925	26,370
United Kingdom	221,274	255,063	317,818	385,032	427,445	442,095	445,309	447,084
Asia and Pacific								
Australia	689,383	813,910	955,313	1,095,935	1,249,277	1,334,673	1,378,901	1,363,108
China					1,122,055	1,799,374	3,051,718	3,167,404
Hong Kong	1,986,069	2,670,962	3,571,082	4,908,216	5,086,720	5,541,477	5,607,746	6,383,196
India	1,359,640	1,427,490	1,826,600	2,576,760	2,173,210	2,880,650	3,654,720	4,279,750
Japan	37,435,674	40,996,736	55,347,682	68,927,608	72,588,223	81,976,749	80,435,606	79,760,734
Korea, Rep. of	145,035,000	183,644,755	200,984,000	234,295,000	235,490,000	262,194,400	293,556,165	308,876,726
New Zealand	14,705	15,554	15,112	18,315	18,521	18,230	18,829	19,481
Pakistan				131,718	167,405	246,287	282,924	305,416
Philippines	43,991	53,512	76,915	75,690	85,169	87,979	84,731	86,190
Taiwan	2,593,275	2,450,539	1,881,930	1,811,046	1,845,146	1,828,405	2,042,898	1,891,298
Africa								
South Africa	230,344	305,945	415,131	546,656	596,072	621,218	646,032	653,463

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, Korea, and New Zealand, which include home- and foreign-domiciled funds.

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

³ Before 2003, data include special funds reserved to institutional investors.

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

SUPPLEMENTARY TABLES

Table S4

TOTAL NET ASSETS IN U.S. DOLLARS BY TYPE OF FUND,¹ 2007:Q4

Millions, end of period

COUNTRY	Total	Equity	Bond	Money Market	Balanced/Mixed	Other
World	26,199,448	12,473,058	4,270,722	4,957,064	2,663,924	883,305
Americas	13,442,653	6,944,347	2,113,460	3,201,961	1,154,986	27,901
Argentina	6,789	3,695	847	2,104	143	
Brazil	615,365	81,841	340,177	15,553	158,141	19,653
Canada	698,397	323,979	40,301	48,835	278,589	6,693
Chile	24,444	3,321	5,119	11,400	3,049	1,555
Costa Rica	1,203		247	956		
Mexico	75,428	10,079	47,732	15,946	1,671	
United States	12,021,027	6,521,431	1,679,037	3,107,167	713,393	
Europe	8,983,244	3,282,213	1,776,466	1,340,853	1,262,185	370,152
Austria	138,709	27,524	72,391	17,266	19,748	1,780
Belgium	149,842	94,454	14,422	8,815	32,136	16
Czech Republic	7,595	914	1,147	3,860	1,674	
Denmark	105,225	50,369	52,106		2,751	
Finland	81,136	28,406	20,000	25,102	6,694	933
France	1,989,690	601,058	257,323	632,856	442,808	55,645
Germany	372,072	191,991	92,548	40,509	40,054	6,969
Greece	29,807	7,649	6,393	11,758	4,007	
Hungary	12,577	3,762	1,896	5,877	243	799
Ireland	951,371					
Italy	419,687	79,694	118,174	104,153	117,665	
Liechtenstein	25,103	10,592	7,658	2,533	1,714	2,606
Luxembourg	2,685,065	1,049,666	689,217	386,166	306,915	253,101
Netherlands	113,921	59,963	19,081	1,584	17,318	15,974
Norway	74,709	41,594	9,903	20,085	2,728	399
Poland	45,542	16,272	2,467	3,024	23,586	193
Portugal	29,732	4,868	11,150	9,009	2,154	2,551
Romania	390	163	30	54	140	3
Russia	7,175	4,570	603	12	1,990	
Slovakia	4,762	267	772	2,756	590	376
Slovenia	4,219	2,809	56	15	1,323	15
Spain	396,534	145,742	173,207		77,586	
Sweden	194,955	135,531	8,968	14,114	30,266	6,076
Switzerland	176,282	63,440	37,263	22,722	52,857	
Turkey	22,609	523	3,972	17,708	162	243
United Kingdom	944,536	660,392	175,718	10,876	75,078	22,472
Asia and Pacific	3,678,330	2,217,936	378,035	390,613	222,468	469,278
Australia	1,192,992	501,643	70,213	210,613		
China	434,063	288,596	11,252	15,216	118,999	
Hong Kong	818,421	613,033	128,003	30,829	41,149	5,407
India	108,582	39,865	31,428	28,504	4,106	4,679
Japan	713,998	597,839	90,046	26,113		
Korea, Rep. of	329,979	144,853	43,968	51,129	49,172	40,858
New Zealand	14,924	3,238	1,338	730	5,080	4,540
Pakistan	4,956	2,055	13	2,603	225	60
Philippines	2,090	337	1,269	14	470	
Taiwan	58,323	26,477	506	24,862	3,267	3,211
Africa	95,221	28,563	2,760	23,638	24,286	15,975
South Africa	95,221	28,563	2,760	23,638	24,286	15,975

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, Korea, and New Zealand, which include home- and foreign-domiciled funds.

SUPPLEMENTARY TABLES

Table S5

TOTAL NET ASSETS IN EUROS BY TYPE OF FUND,¹ 2007:Q4

Millions, end of period

COUNTRY	Total	Equity	Bond	Money Market	Balanced/Mixed	Other
World	17,797,329	8,472,969	2,901,109	3,367,342	1,809,608	600,031
Americas	9,131,617	4,717,306	1,435,677	2,175,097	784,584	18,953
Argentina	4,611	2,510	576	1,429	97	
Brazil	418,018	55,595	231,083	10,565	107,425	13,350
Canada	474,423	220,080	27,377	33,174	189,246	4,546
Chile	16,605	2,256	3,477	7,744	2,071	1,056
Costa Rica	818		168	650		
Mexico	51,238	6,847	32,424	10,832	1,135	
United States	8,165,904	4,430,019	1,140,573	2,110,704	484,609	
Europe	6,102,333	2,229,613	1,206,756	910,844	857,405	251,445
Austria	94,225	18,697	49,175	11,729	13,415	1,209
Belgium	101,788	64,163	9,797	5,988	21,830	11
Czech Republic	5,159	621	779	2,622	1,137	
Denmark	71,480	34,216	35,396		1,868	
Finland	55,116	19,296	13,586	17,052	4,547	634
France	1,351,600	408,300	174,800	429,900	300,800	37,800
Germany	252,749	130,420	62,868	27,518	27,209	4,734
Greece	20,248	5,196	4,343	7,987	2,722	
Hungary	8,544	2,556	1,288	3,992	165	543
Ireland	646,268					
Italy	285,094	54,136	80,276	70,751	79,930	
Liechtenstein	17,053	7,195	5,202	1,721	1,165	1,770
Luxembourg	1,823,969	713,040	468,186	262,323	208,488	171,932
Netherlands	77,387	40,733	12,962	1,076	11,764	10,851
Norway	50,750	28,255	6,727	13,644	1,853	271
Poland	30,937	11,054	1,676	2,055	16,022	131
Portugal	20,197	3,307	7,574	6,120	1,463	1,733
Romania	265	111	20	37	95	2
Russia	4,874	3,104	410	8	1,352	
Slovakia	3,235	181	525	1,872	400	256
Slovenia	2,866	1,908	38	10	899	10
Spain	269,366	99,003	117,660		52,704	
Sweden	132,433	92,066	6,092	9,588	20,559	4,127
Switzerland	119,749	43,095	25,313	15,435	35,906	
Turkey	15,358	355	2,698	12,029	110	165
United Kingdom	641,625	448,605	119,366	7,388	51,000	15,266
Asia and Pacific	2,498,695	1,506,648	256,800	265,344	151,123	318,781
Australia	810,402	340,767	47,696	143,070		278,869
China	294,860	196,044	7,643	10,337	80,836	
Hong Kong	555,955	416,435	86,953	20,942	27,953	3,673
India	73,760	27,080	21,349	19,363	2,789	3,178
Japan	485,020	406,113	61,169	17,739		
Korea, Rep. of	224,155	98,399	29,867	34,732	33,402	27,755
New Zealand	10,138	2,199	909	496	3,451	3,084
Pakistan	3,367	1,396	9	1,768	153	41
Philippines	1,420	229	862	10	319	
Taiwan	39,619	17,986	344	16,889	2,219	2,181
Africa	64,684	19,403	1,875	16,057	16,497	10,852
South Africa	64,684	19,403	1,875	16,057	16,497	10,852

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, Korea, 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 2007:Q4

Millions, end of period

COUNTRY	Total	Equity	Bond	Money Market	Balanced/Mixed	Other
Americas						
Argentina	21,384	11,640	2,669	6,627	449	
Brazil	1,094,734	145,595	605,175	27,668	281,332	34,963
Canada	697,280	323,461	40,237	48,757	278,143	6,682
Chile	12,171,897	1,653,810	2,548,887	5,676,437	1,518,455	774,308
Costa Rica	599,464		123,154	476,310		
Mexico	822,831	109,949	520,694	173,956	18,232	
United States	12,021,027	6,521,431	1,679,037	3,107,167	713,393	
Europe						
Austria	94,225	18,697	49,175	11,729	13,415	1,209
Belgium	101,788	64,163	9,797	5,988	21,830	11
Czech Republic	137,382	16,536	20,742	69,819	30,285	
Denmark	532,839	255,057	263,854		13,928	
Finland	55,116	19,296	13,586	17,052	4,547	634
France	1,351,600	408,300	174,800	429,900	300,800	37,800
Germany	252,749	130,420	62,868	27,518	27,209	4,734
Greece	20,248	5,196	4,343	7,987	2,722	
Hungary	2,167,796	648,433	326,865	1,012,933	41,839	137,726
Ireland	646,268					
Italy	285,094	54,136	80,276	70,751	79,930	
Liechtenstein	28,217	11,906	8,608	2,847	1,927	2,929
Luxembourg	1,823,969	713,040	468,186	262,323	208,488	171,932
Netherlands	77,387	40,733	12,962	1,076	11,764	10,851
Norway	403,866	224,851	53,534	108,577	14,749	2,155
Poland	111,172	39,722	6,021	7,383	57,574	472
Portugal	20,197	3,307	7,574	6,120	1,463	1,733
Romania	955	399	73	132	344	7
Russia	176,756	112,570	14,861	296	49,030	
Slovakia	109,582	6,146	17,776	63,431	13,567	8,662
Slovenia	2,866	1,908	38	10	899	10
Spain	269,366	99,003	117,660		52,704	
Sweden	1,250,366	869,245	57,520	90,522	194,112	38,967
Switzerland	198,148	71,309	41,885	25,540	59,413	
Turkey	26,370	610	4,633	20,654	189	284
United Kingdom	447,084	312,588	83,174	5,148	35,537	10,637
Asia and Pacific						
Australia	1,363,108	573,175	80,225	240,646		469,062
China	3,167,404	2,105,912	82,106	111,036	868,350	
Hong Kong	6,383,196	4,781,293	998,345	240,444	320,940	42,174
India	4,279,750	1,571,280	1,238,750	1,123,490	161,820	184,410
Japan	79,760,734	66,784,583	10,059,079	2,917,072		
Korea, Rep. of	308,876,726	135,589,735	41,155,817	47,859,038	46,027,188	38,244,948
New Zealand	19,481	4,226	1,746	953	6,631	5,926
Pakistan	305,416	126,617	824	160,385	13,885	3,705
Philippines	86,190	13,911	52,301	587	19,391	
Taiwan	1,891,298	858,610	16,412	806,218	105,930	104,128
Africa						
South Africa	653,463	196,014	18,944	162,215	166,662	109,628

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, Korea, and New Zealand, which include home- and foreign-domiciled funds.

SUPPLEMENTARY TABLES

Table S7
NET SALES IN U.S. DOLLARS¹

Millions

COUNTRY	2004	2005	2006	2007	2006	2007			
					Q4	Q1	Q2	Q3	Q4
World	457,294	970,736	1,299,192	1,539,079	404,427	409,585	431,098	315,874	382,522
Americas	167,596	425,837	727,257	1,208,760	284,774	239,481	227,332	355,098	386,849
Argentina						0			
Brazil	1,611	5,293	21,083	16,880	-2,555	9,413	13,854	288	-6,676
Canada	18,453	31,295	36,579	61,288	18,686	16,684	9,979	4,862	29,763
Chile	3,235		3,113	3,282	353	1,440	1,283	-1,178	1,737
Costa Rica						0			
Mexico	767	6,850	11,378	10,153	954	4,459	3,099	1,952	644
United States	143,530	382,400	655,103	1,117,157	267,336	207,485	199,117	349,175	361,380
Europe	235,145	459,786	427,524	102,780	71,403	133,545	113,840	-84,936	-59,669
Austria	6,874	16,240	3,402	-4,864	1,401	178	1,312	-2,176	-4,178
Belgium						0			
Czech Republic	-77	641	59	198	30	114	80	83	-79
Denmark ²	9,259	12,950	5,647	2,950	1,128	1,062	2,053	167	-332
Finland	6,512	6,371	13,230	3,534	4,165	2,612	3,016	-637	-1,456
France	66,216	76,441	133,843	-49,354	7,217	68,282	34,107	-78,444	-73,299
Germany	-8,688	10,557	-10,473	-18,531	-4,344	-3,879	-3,279	-11,544	171
Greece	51	-7,810	-9,598	-2,644	-974	-921	595	-328	-1,989
Hungary		1,760	-39	2,436	-139	368	647	1,025	395
Ireland						0			
Italy	-37,142	-19,215	-59,828	-81,538	-14,676	-21,757	-21,261	-20,569	-17,951
Liechtenstein	2,444	1,363	781	3,636	-196	577	71	-318	3,306
Luxembourg	142,199	293,331	299,906	255,689	70,759	86,775	86,830	32,051	50,033
Netherlands	802	-9,312	10	-5,775	-787	-912	146	-2,499	-2,509
Norway	2,967	8,231	4,676	6,871	3,152	3,142	1,463	710	1,555
Poland						0			
Portugal	534	1,644	-1,843	-5,708	-452	-235	181	-2,478	-3,175
Romania	28	26	97	94	24	6	26	35	26
Russia						0			
Slovakia	593	1,095	-512	688	126	187	146	175	181
Slovenia			18	638	18	208	171	129	129
Spain	30,611	26,961	-3,852	-23,273	-7,415	1,498	-225	-7,515	-17,031
Sweden	5,400	7,517	7,733	2,228	3,242	-128	376	-1,246	3,226
Switzerland	-2,185	9,218	11,682	15,074	3,576	2,931	3,304	3,232	5,607
Turkey									
United Kingdom	8,746	21,778	32,588	430	5,548	-6,563	4,081	5,212	-2,300
Asia and Pacific	48,005	76,016	135,467	217,847	46,047	32,747	87,818	43,184	54,098
Australia									
China									
Hong Kong	2,639	1,195	3,613	6,834	20	2,015	1,975	-80	2,924
India	338	4,914	11,765	27,358	1,070	-6,622	14,137	15,094	4,748
Japan	22,430	77,458	99,625	120,307	36,700	33,617	59,517	10,427	16,747
Korea, Rep. of	31,541	14,180	25,292	61,080	8,105	2,623	14,801	12,455	31,202
New Zealand	-132	-554	-196	254	18	80	-266	522	-82
Pakistan			426	2,921	47	664	959	674	625
Philippines	119	301	-241	-16	115	103	-6	-124	12
Taiwan	-8,929	-21,477	-4,817	-892	-29	268	-3,299	4,216	-2,077
Africa	6,549	9,097	8,944	9,692	2,203	3,812	2,107	2,529	1,244
South Africa	6,549	9,097	8,944	9,692	2,203	3,812	2,107	2,529	1,244

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, Korea, and New Zealand, which include home- and foreign-domiciled funds.

² Before 2003, data include special funds reserved to institutional investors.

SUPPLEMENTARY TABLES

Table S8
NET SALES IN EUROS¹

Millions

COUNTRY	2004	2005	2006	2007	2006		2007		
					Q4	Q1	Q2	Q3	Q4
World	362,076	785,364	1,038,596	1,126,289	313,825	312,517	319,782	229,927	264,063
Americas	130,289	349,028	577,509	876,886	220,978	182,726	168,631	258,479	267,050
Argentina									
Brazil	1,277	4,096	17,434	13,061	-1,983	7,182	10,277	210	-4,608
Canada	14,702	25,294	29,071	44,217	14,500	12,730	7,402	3,539	20,546
Chile	2,647		2,521	2,392	274	1,099	952	-858	1,199
Costa Rica									
Mexico	572	5,608	9,181	7,566	741	3,402	2,299	1,421	444
United States	111,090	314,031	519,302	809,651	207,446	158,313	147,702	254,167	249,468
Europe	188,260	367,590	345,773	83,324	55,407	101,896	84,445	-61,826	-41,191
Austria	5,522	12,992	2,808	-3,359	1,087	136	973	-1,584	-2,884
Belgium									
Czech Republic	-66	514	51	152	23	87	60	60	-55
Denmark ²	7,386	10,449	4,491	2,226	875	810	1,523	122	-229
Finland	5,263	4,954	10,598	2,761	3,232	1,993	2,237	-464	-1,005
France	53,150	58,800	108,400	-30,300	5,600	52,100	25,300	-57,100	-50,600
Germany	-6,814	8,377	-8,139	-13,677	-3,371	-2,960	-2,432	-8,403	118
Greece	25	-6,321	-7,699	-1,874	-756	-703	441	-239	-1,373
Hungary		1,359	-25	1,780	-108	281	480	746	273
Ireland									
Italy	-29,904	-15,411	-47,776	-59,736	-11,388	-16,601	-15,771	-14,972	-12,392
Liechtenstein	1,973	1,111	633	2,544	-152	440	53	-231	2,282
Luxembourg	113,740	236,278	241,344	188,488	54,907	66,210	64,409	23,330	34,539
Netherlands	618	-7,513	43	-4,139	-611	-696	108	-1,819	-1,732
Norway	2,363	6,779	3,652	5,073	2,446	2,398	1,085	516	1,074
Poland									
Portugal	434	1,309	-1,462	-4,041	-351	-179	134	-1,804	-2,192
Romania	22	21	78	68	19	5	20	25	18
Russia									
Slovakia	476	861	-413	502	98	143	108	127	125
Slovenia			14	469	14	159	127	94	89
Spain	24,396	21,555	-2,680	-16,251	-5,754	1,143	-167	-5,470	-11,757
Sweden	4,377	5,951	6,251	1,501	2,516	-98	279	-907	2,227
Switzerland	-1,800	7,793	9,358	10,910	2,775	2,236	2,451	2,352	3,871
Turkey									
United Kingdom	7,098	17,733	26,246	226	4,305	-5,007	3,027	3,794	-1,588
Asia and Pacific	38,233	61,430	76,732	226	4,305	-5,007	3,027	3,794	-1,588
Australia									
China									
Hong Kong	2,129	884	2,955	4,963	16	1,537	1,465	-58	2,018
India	437	3,966	9,343	19,699	830	-5,053	10,487	10,987	3,278
Japan	17,847	63,082	79,171	88,949	28,479	25,650	44,149	7,590	11,561
Korea, Rep. of	25,034	11,362	20,573	43,586	6,289	2,001	10,979	9,066	21,539
New Zealand	-96	-444	-154	187	14	61	-197	380	-56
Pakistan			340	2,139	37	507	711	490	431
Philippines	96	233	-191	-8	89	78	-5	-90	8
Taiwan	-7,213	-17,653	-3,879	-608	-22	205	-2,447	3,069	-1,434
Africa	5,293	7,315	7,157	7,171	1,709	2,909	1,563	1,841	859
South Africa	5,293	7,315	7,157	7,171	1,709	2,909	1,563	1,841	859

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, Korea, and New Zealand, which include home- and foreign-domiciled funds.

² Before 2003, data include special funds reserved to institutional investors.

SUPPLEMENTARY TABLES

Table S9

NET SALES IN LOCAL CURRENCIES¹

Millions²

COUNTRY	2004	2005	2006	2007	2006	2007				
					Q4	Q1	Q2	Q3	Q4	
Americas										
Argentina										
Brazil	4,517	13,820	46,268	35,959	-5,497	19,845	27,479	552	-11,917	
Canada	23,879	37,669	41,705	64,800	21,287	19,553	10,961	5,086	29,200	
Chile	1,983,688		1,651,208	1,714,324	186,663	778,402	675,849	-612,259	872,332	
Costa Rica										
Mexico	8,035	73,837	123,490	111,255	10,394	49,161	33,711	21,397	6,986	
United States	143,530	382,400	655,103	1,117,157	267,336	207,485	199,117	349,175	361,380	
Europe										
Austria	5,522	12,992	2,808	-3,359	1,087	136	973	-1,584	-2,884	
Belgium										
Czech Republic	-2,025	15,318	1,468	4,337	644	2,436	1,683	1,683	-1,465	
Denmark ³	54,958	77,870	33,499	16,582	6,524	6,039	11,346	905	-1,708	
Finland	5,263	4,954	10,598	2,761	3,232	1,993	2,237	-464	-1,005	
France	53,150	58,800	108,400	-30,300	5,600	52,100	25,300	-57,100	-50,600	
Germany	-6,814	8,377	-8,139	-13,677	-3,371	-2,960	-2,432	-8,403	118	
Greece	25	-6,321	-7,699	-1,874	-756	-703	441	-239	-1,373	
Hungary		330,793	-5,762	447,047	-27,981	70,869	119,263	187,954	68,961	
Ireland										
Italy	-29,904	-15,411	-47,776	-59,736	-11,388	-16,601	-15,771	-14,972	-12,392	
Liechtenstein	3,044	1,721	984	4,205	-242	711	87	-381	3,788	
Luxembourg	113,740	236,278	241,344	188,488	54,907	66,210	64,409	23,330	34,539	
Netherlands	618	-7,513	43	-4,139	-611	-696	108	-1,819	-1,732	
Norway	19,834	53,840	29,755	40,934	20,233	19,587	8,799	4,089	8,459	
Poland										
Portugal	434	1,309	-1,462	-4,041	-351	-179	134	-1,804	-2,192	
Romania	883,118	183,728	275	225	65	16	64	82	63	
Russia										
Slovakia	19,443	33,155	-15,717	16,977	3,516	4,899	3,644	4,269	4,165	
Slovenia			3,382	469	3,382	159	127	94	89	
Spain	24,396	21,555	-2,680	-16,251	-5,754	1,143	-167	-5,470	-11,757	
Sweden	40,114	54,880	57,903	13,970	22,982	-899	2,583	-8,403	20,689	
Switzerland	-2,779	12,068	14,708	17,952	4,420	3,614	4,039	3,875	6,424	
Turkey										
United Kingdom	4,793	12,113	17,929	153	2,898	-3,358	2,055	2,580	-1,124	
Asia and Pacific										
Australia										
China										
Hong Kong	20,543	9,336	28,037	53,285	158	15,733	15,439	-623	22,736	
India	12,470	209,960	533,520	1,090,020	48,100	-292,410	583,260	611,730	187,440	
Japan	2,409,390	8,670,445	11,606,651	14,328,313	4,323,259	4,012,793	7,191,746	1,228,821	1,894,953	
Korea, Rep. of	36,016,688	14,482,545	24,402,950	56,526,448	7,605,027	2,463,276	13,749,638	11,551,572	28,761,962	
New Zealand	-180	-782	-310	350	27	115	-359	701	-107	
Pakistan			25,606	177,368	2,858	40,348	58,168	40,761	38,091	
Philippines	6,642	16,488	-12,937	-482	5,728	4,987	-300	-5,686	517	
Taiwan	-296,488	-698,466	-156,450	-29,092	-949	8,827	-109,355	138,819	-67,383	
Africa										
South Africa	42,307	58,035	60,581	68,933	16,109	27,607	14,941	17,955	8,430	

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, Korea, and New Zealand, which include home- and foreign-domiciled funds.

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

³ Before 2003, data include special funds reserved to institutional investors.

SUPPLEMENTARY TABLES

Table S10
NUMBER OF MUTUAL FUNDS¹

End of period

COUNTRY	2003	2004	2005	2006	2007			
					Q1	Q2	Q3	Q4
World	54,569	54,982	56,868	61,855	62,889	63,604	64,058	66,350
Americas	13,921	14,064	13,764	14,475	14,752	14,750	15,094	15,462
Argentina	186	186	200	223	229	236	241	241
Brazil	2,805	2,859	2,685	2,907	3,058	3,092	3,233	3,381
Canada	1,887	1,915	1,695	1,764	1,910	1,962	1,994	2,038
Chile	414	537	683	926	949	963	1,091	1,260
Costa Rica	129	115	110	100	100	100	97	93
Mexico	374	411	416	437	432	413	413	420
United States	8,126	8,041	7,975	8,118	8,074	7,984	8,025	8,029
Europe	28,541	28,764	30,060	33,151	33,057	33,442	33,639	35,210
Austria	833	840	881	948	968	994	1,028	1,070
Belgium	1,224	1,281	1,391	1,549	1,625	1,607	1,655	1,655
Czech Republic	58	53	51	52	55	61	63	66
Denmark ²	400	423	471	494	522	526	508	500
Finland	249	280	333	376	385	383	373	379
France	7,902	7,908	7,758	8,092	8,122	8,122	8,182	8,243
Germany	1,050	1,041	1,076	1,199	1,233	1,275	1,288	1,462
Greece	265	262	247	247	241	241	236	230
Hungary	96	97	91	161	172	181	198	212
Ireland	1,978	2,088	2,127	2,531	2,419	2,475	2,531	2,898
Italy	1,012	1,142	1,035	989	963	960	943	924
Liechtenstein	137	171	200	233	247	263	334	391
Luxembourg	6,578	6,855	7,222	7,919	8,059	8,307	8,510	8,782
Netherlands	593		515	473	466	450		450
Norway	375	406	419	524	503	503	511	511
Poland	112	130	150	157	159	165	174	188
Portugal	160	163	169	175	175	182	181	180
Romania	20	19	23	32	33	33	36	41
Russia	132	210	257	358	394	400	459	533
Slovakia	37	40	43	43	48	50	51	54
Slovenia				96	96	98	102	106
Spain	2,471	2,559	2,672	3,235	2,829	2,862	2,922	2,940
Sweden	485	461	464	474	477	481	486	477
Switzerland	441	385	510	609	599	564	566	567
Turkey	241	240	275	282	285	287	287	294
United Kingdom	1,692	1,710	1,680	1,903	1,982	1,972	2,015	2,057
Asia and Pacific	11,641	11,617	12,427	13,479	14,315	14,641	14,538	14,847
Australia								
China					319	330	341	341
Hong Kong	963	1,013	1,009	1,099	1,105	1,119	1,120	1,162
India	350	394	445	468	485	487	511	555
Japan	2,617	2,552	2,640	2,753	2,822	2,862	2,925	2,997
Korea, Rep. of	6,726	6,636	7,279	8,030	8,466	8,701	8,466	8,609
New Zealand	563	553	563	613	596	610	625	623
Pakistan				31	40	45	52	64
Philippines	21	24	32	38	38	39	40	40
Taiwan	401	445	459	447	38	39	40	40
Africa	466	537	617	750	765	771	787	831
South Africa	466	537	617	750	765	771	787	831

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, Korea, and New Zealand, which include home- and foreign-domiciled funds.

² Before 2003, data include special funds reserved to institutional investors.