

SUPPLEMENTARY TABLES

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

COUNTRY	2004	2005	2006	2007	2008			
					Q1	Q2	Q3	Q4
World	16,164,793	17,771,027	21,823,455	26,150,936	24,807,006	24,649,105	21,645,420	18,967,331
Americas	8,792,450	9,763,921	11,485,012	13,442,521	13,181,647	13,222,382	11,965,729	10,579,430
Argentina	2,355	3,626	6,153	6,789	7,075	6,188	4,997	3,867
Brazil	220,586	302,927	418,771	615,365	661,146	738,485	579,174	479,321
Canada	413,772	490,518	566,298	698,397	670,565	685,390	605,907	416,031
Chile	12,588	13,969	17,700	24,444	25,984	23,296	19,772	17,587
Costa Rica	1,053	804	1,018	1,203	1,500	1,450	1,254	1,098
Mexico	35,157	47,253	62,614	75,428	83,334	88,420	81,552	60,435
United States	8,106,939	8,904,824	10,412,458	12,020,895	11,732,043	11,679,154	10,673,073	9,601,090
Europe	5,640,450	6,002,261	7,803,906	8,934,864	8,826,607	8,608,358	7,305,345	6,280,948
Austria	103,709	109,002	128,236	138,709	136,118	129,260	107,807	93,269
Belgium	118,373	115,314	137,291	149,842	148,593	138,668	124,369	105,057
Bulgaria					519	473	339	226
Czech Republic	4,860	5,331	6,490	7,595	8,435	8,748	7,369	5,260
Denmark ²	64,799	75,199	95,620	104,082	102,065	97,166	81,993	65,182
Finland	37,658	45,415	67,804	81,136	77,332	73,500	60,580	48,750
France	1,370,954	1,362,671	1,769,258	1,989,690	2,049,077	1,980,274	1,722,653	1,591,082
Germany	295,997	296,787	340,325	372,072	352,464	340,159	284,012	237,986
Greece	43,106	32,011	27,604	29,807	28,405	26,253	21,167	12,189
Hungary	4,966	6,068	8,523	12,577	13,236	13,940	12,203	9,188
Ireland	467,620	546,242	855,011	951,371	986,449	985,818	827,885	720,486
Italy	511,733	450,514	452,798	419,687	403,007	364,397	306,841	263,588
Liechtenstein	12,543	13,970	17,315	25,103	24,421	26,608	21,258	16,781
Luxembourg	1,396,131	1,635,785	2,188,278	2,685,065	2,627,361	2,621,706	2,229,623	1,860,763
Netherlands	102,134	94,357	108,560	113,759	109,512	103,469	84,568	77,379
Norway	29,907	40,122	54,065	74,709	65,988	73,113	57,172	41,157
Poland	12,014	17,652	28,957	45,542	38,794	34,975	27,383	17,782
Portugal	30,514	28,801	31,214	29,732	27,099	24,838	19,047	14,180
Romania	72	109	247	390	347	395	356	326
Russia	1,347	2,417	5,659	7,175	6,859	6,659	3,905	2,026
Slovakia	2,168	3,035	3,171	4,762	5,556	6,149	5,262	3,841
Slovenia			2,484	4,219	3,642	3,503	2,928	2,067
Spain	317,538	316,864	367,918	396,534	396,005	362,966	308,019	270,983
Sweden	107,064	119,059	176,943	194,955	185,007	176,994	143,128	113,331
Switzerland	94,407	116,669	159,515	176,282	189,065	179,900	170,676	165,709
Turkey	18,112	21,761	15,463	22,609	20,368	19,808	19,497	15,404
United Kingdom	492,726	547,103	755,156	897,460	820,885	808,621	655,305	526,957
Asia and Pacific	1,677,887	1,939,251	2,456,511	3,678,330	2,717,369	2,734,466	2,296,767	2,037,536
Australia	635,073	700,068	864,254	1,192,992	1,160,449	1,264,698	1,039,288	841,133
China				434,063	360,059	292,532	256,943	276,303
Hong Kong	343,638	460,517	631,055	818,421				
India	32,846	40,546	58,219	108,582	91,276	87,651	65,592	62,805
Japan	399,462	470,044	578,883	713,998	700,033	687,732	622,597	575,327
Korea, Rep. of	177,417	198,994	251,930	329,979	320,545	319,336	246,157	221,992
New Zealand	11,171	10,332	12,892	14,924	14,787	14,323	13,641	10,612
Pakistan			2,164	4,956	5,191	4,258	3,022	1,985
Philippines	952	1,449	1,544	2,090	2,040	1,725	2,108	1,263
Taiwan	77,328	57,301	55,571	58,323	62,989	62,212	47,418	46,116
Africa	54,006	65,594	78,026	95,221	81,384	83,899	77,579	69,417
South Africa	54,006	65,594	78,026	95,221	81,384	83,899	77,579	69,417

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 S2
TOTAL NET ASSETS IN EUROS¹

Millions, end of period

COUNTRY	2004	2005	2006	2007	2008			
					Q1	Q2	Q3	Q4
World	11,867,553	15,064,023	16,570,581	17,764,375	15,688,721	15,636,326	15,133,483	13,628,894
Americas	6,455,070	8,276,614	8,720,586	9,131,527	8,336,483	8,387,708	8,365,888	7,601,804
Argentina	1,729	3,073	4,672	4,611	4,474	3,925	3,494	2,779
Brazil	161,945	256,783	317,973	418,018	418,129	468,463	404,932	344,414
Canada	303,775	415,799	429,991	474,423	424,086	434,782	423,622	298,938
Chile	9,242	11,841	13,440	16,605	16,433	14,778	13,824	12,637
Costa Rica	773	681	773	818	949	920	877	789
Mexico	25,811	40,055	47,543	51,238	52,703	56,090	57,018	43,426
United States	5,951,794	7,548,380	7,906,194	8,165,814	7,419,708	7,408,750	7,462,122	6,898,822
Europe	4,140,996	5,087,955	5,925,517	6,069,468	5,582,220	5,460,770	5,107,561	4,513,148
Austria	76,139	92,398	97,370	94,225	86,085	81,997	75,374	67,018
Belgium	86,905	97,749	104,245	101,788	93,975	87,965	86,953	75,488
Bulgaria					328	300	237	162
Czech Republic	3,568	4,519	4,928	5,159	5,334	5,550	5,152	3,779
Denmark ²	47,573	63,744	72,605	70,703	64,549	61,638	57,326	46,836
Finland	27,647	38,497	51,484	55,116	48,907	46,625	42,355	35,029
France	1,006,500	1,155,100	1,343,400	1,351,600	1,295,900	1,256,200	1,204,400	1,143,265
Germany	217,309	251,578	258,409	252,749	222,909	215,782	198,568	171,004
Greece	31,647	27,135	20,960	20,248	17,964	16,654	14,799	8,758
Hungary	3,646	5,144	6,471	8,544	8,371	8,843	8,532	6,602
Ireland	343,308	463,035	649,211	646,268	623,861	625,360	578,819	517,702
Italy	375,694	381,889	343,810	285,094	254,874	231,158	214,529	189,400
Liechtenstein	9,209	11,842	13,147	17,053	15,445	16,879	14,862	12,058
Luxembourg	1,024,984	1,386,611	1,661,563	1,823,969	1,661,625	1,663,097	1,558,850	1,337,043
Netherlands	74,983	79,984	82,430	77,277	69,259	65,636	59,126	55,600
Norway	21,956	34,010	41,052	50,750	41,733	46,380	39,972	29,573
Poland	8,820	14,963	21,987	30,937	24,534	22,186	19,145	12,777
Portugal	22,402	24,414	23,701	20,197	17,138	15,756	13,317	10,189
Romania	53	92	187	265	219	250	249	234
Russia	989	2,049	4,297	4,874	4,338	4,224	2,730	1,456
Slovakia	1,592	2,573	2,408	3,235	3,514	3,901	3,679	2,760
Slovenia			1,886	2,866	2,303	2,222	2,047	1,485
Spain	233,124	268,597	279,361	269,366	250,446	230,250	215,353	194,714
Sweden	78,602	100,923	134,353	132,433	117,004	112,278	100,069	81,434
Switzerland	69,310	98,897	121,120	119,749	119,570	114,121	119,329	119,069
Turkey	13,297	18,446	11,741	15,358	12,881	12,565	13,631	11,069
United Kingdom	361,740	463,765	573,391	609,646	519,153	512,954	458,159	378,643
Asia and Pacific	1,231,838	1,643,851	1,865,233	2,498,695	1,718,548	1,734,627	1,605,794	1,464,062
Australia	466,246	593,429	656,230	810,402	733,904	802,269	726,622	604,392
China				294,860	227,712	185,569	179,643	198,536
Hong Kong	252,286	390,368	479,161	555,955				
India	24,114	34,370	44,206	73,760	57,726	55,602	45,859	45,128
Japan	293,269	398,444	439,547	485,020	442,723	436,267	435,291	413,399
Korea, Rep. of	130,253	168,682	191,291	224,155	202,723	202,573	172,102	159,511
New Zealand	8,201	8,758	9,789	10,138	9,352	9,086	9,537	7,625
Pakistan			1,643	3,367	3,283	2,701	2,113	1,426
Philippines	699	1,228	1,173	1,420	1,290	1,094	1,474	908
Taiwan	56,771	48,572	42,195	39,619	39,836	39,465	33,152	33,137
Africa	39,649	55,602	59,245	64,684	51,470	53,222	54,240	49,880
South Africa	39,649	55,602	59,245	64,684	51,470	53,222	54,240	49,880

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			
					Q1	Q2	Q3	Q4
Americas								
Argentina	7,000	10,986	18,834	21,384	22,413	18,724	15,583	13,355
Brazil	585,876	707,487	894,285	1,094,734	1,163,419	1,184,308	1,137,151	1,109,388
Canada	497,313	569,982	660,247	697,280	687,597	700,126	633,597	507,059
Chile	6,995,860	7,152,000	9,441,067	12,171,897	11,356,986	12,297,689	10,901,318	11,229,370
Costa Rica	482,794	399,288	526,790	599,464	741,905	753,357	694,149	610,133
Mexico	391,893	502,535	677,403	822,831	886,960	911,584	899,685	826,351
United States	8,106,939	8,904,824	10,412,458	12,020,895	11,732,043	11,679,154	10,673,073	9,601,090
Europe								
Austria	76,139	92,398	97,370	94,225	86,085	81,997	75,374	67,018
Belgium	86,905	97,749	104,245	101,788	93,975	87,965	86,953	75,488
Bulgaria					642	587	463	317
Czech Republic	108,700	131,059	135,452	137,382	135,145	132,598	127,050	101,569
Denmark ³	353,883	475,565	541,341	527,051	481,328	459,688	427,715	348,960
Finland	27,647	38,497	51,484	55,116	48,907	46,625	42,355	35,029
France	1,006,500	1,155,100	1,343,400	1,351,600	1,295,900	1,256,200	1,204,400	1,143,265
Germany	217,309	251,578	258,409	252,749	222,909	215,782	198,568	171,004
Greece	31,647	27,135	20,960	20,248	17,964	16,654	14,799	8,758
Hungary	896,804	1,300,715	1,629,241	2,167,796	2,171,692	2,081,824	2,071,761	1,760,781
Ireland	343,308	463,035	649,211	646,268	623,861	625,360	578,819	517,702
Italy	375,694	381,889	343,810	285,094	254,874	231,158	214,529	189,400
Liechtenstein	14,208	18,415	21,126	28,217	24,307	27,101	23,444	17,906
Luxembourg	1,024,984	1,386,611	1,661,563	1,823,969	1,661,625	1,663,097	1,558,850	1,337,043
Netherlands	74,983	79,984	82,430	77,277	69,259	65,636	59,126	55,600
Norway	180,842	271,570	338,183	403,866	335,990	371,455	333,087	288,340
Poland	36,026	57,758	84,232	111,172	86,410	74,353	65,030	53,069
Portugal	22,402	24,414	23,701	20,197	17,138	15,756	13,317	10,189
Romania ³	210	339	633	955	820	914	915	941
Russia	37,328	69,476	148,980	176,756	161,131	156,111	98,819	59,584
Slovakia	61,673	97,448	82,920	109,582	114,485	117,826	111,467	83,151
Slovenia			451,912	2,866	2,303	2,222	2,047	1,485
Spain	233,124	268,597	279,361	269,366	250,446	230,250	215,353	194,714
Sweden	709,036	947,519	1,214,607	1,250,366	1,099,491	1,063,303	980,101	885,186
Switzerland	106,938	153,795	194,628	198,148	188,180	183,232	188,229	176,818
Turkey ⁴	24,416	29,374	21,885	26,370	26,632	24,280	24,722	23,784
United Kingdom	255,063	317,818	385,032	447,084	413,142	406,388	362,083	360,657
Asia and Pacific								
Australia	813,910	955,313	1,095,935	1,363,108	1,270,889	1,319,459	1,291,835	1,197,184
China				3,167,404	2,524,732	2,005,129	1,758,802	1,886,511
Hong Kong	2,670,962	3,571,082	4,908,216	6,383,196				
India	1,427,490	1,826,600	2,576,760	4,279,750	3,661,090	3,772,500	3,079,850	3,065,020
Japan	40,996,736	55,347,682	68,927,608	79,760,734	69,786,327	73,044,006	64,862,163	52,147,648
Korea, Rep. of	183,644,755	200,984,000	234,295,000	308,876,726	317,659,939	334,041,559	292,558,092	279,609,852
New Zealand	15,554	15,112	18,315	19,481	18,813	18,792	20,290	18,322
Pakistan			131,718	305,416	325,435	291,226	236,253	157,015
Philippines	53,512	76,915	75,690	86,190	84,773	77,526	98,888	60,030
Taiwan	2,450,539	1,881,930	1,811,046	1,891,298	1,913,613	1,888,320	1,519,968	1,512,252
Africa								
South Africa	305,945	415,131	546,656	653,463	658,574	656,039	647,447	661,201

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:Q4

Millions, end of period

COUNTRY	Total	Equity	Bond	Money Market	Balanced/Mixed	Other
World	18,967,331	6,524,566	3,399,427	5,790,981	1,775,673	678,825
Americas	10,579,430	3,915,764	1,895,494	3,955,512	778,425	34,235
Argentina	3,867	597	504	2,675	92	
Brazil	479,321	49,619	266,141	15,818	119,061	28,683
Canada	416,031	157,761	43,878	58,045	151,900	4,446
Chile	17,587	1,135	3,747	10,428	1,172	1,106
Costa Rica	1,098		102	997		
Mexico	60,435	2,177	15,441	35,306	7,511	
United States	9,601,090	3,704,475	1,565,682	3,832,244	498,689	
Europe	6,280,948	1,632,828	1,273,501	1,429,893	887,709	259,157
Austria	93,269	9,838	58,065	9,994	14,173	1,200
Belgium	105,057	62,525	13,131	7,696	21,694	10
Bulgaria	226	96	22	30	78	1
Czech Republic	5,260	378	724	2,893	1,264	
Denmark	65,182	22,307	41,154	8	1,714	
Finland	48,750	12,410	18,632	13,132	3,918	658
France	1,591,082	362,461	214,414	678,594	304,042	31,571
Germany	237,986	102,481	70,271	21,079	40,661	3,496
Greece	12,189	2,754	4,144	3,492	1,799	
Hungary	9,188	3,046	834	4,575	108	625
Ireland	720,486					
Italy	263,588	31,459	87,637	79,547	64,945	
Liechtenstein	16,781	5,542	5,690	4,229	1,319	
Luxembourg	1,860,763	467,976	482,529	466,157	262,962	181,139
Netherlands ²	77,379					
Norway	41,157	18,146	7,972	13,349	1,333	358
Poland	17,782	4,995	2,849	2,174	4,078	3,686
Portugal	14,180	1,545	4,672	4,154	1,269	2,541
Romania	326	29	85	121	70	20
Russia	2,026	1,113	240	21	653	
Slovakia	3,841	126	557	2,258	427	474
Slovenia	2,067	1,221	45	24	772	7
Spain	270,983	73,198	99,853	47,346	50,587	
Sweden	113,331	66,800	10,366	12,625	20,384	3,156
Switzerland	165,709	43,443	38,090	38,620	45,556	
Turkey	15,404	244	1,649	13,242	119	150
United Kingdom	526,957	338,697	109,878	4,535	43,783	30,065
Asia and Pacific	2,037,536	960,373	228,713	383,104	93,227	372,118
Australia	841,133	278,685	52,402	176,629		333,417
China	276,303	132,149	29,394	56,999	57,761	
India	62,805	16,345	24,223	16,961	1,980	3,296
Japan	575,327	450,610	95,891	28,826		
Korea, Rep. of	221,992	66,645	24,964	71,943	27,467	30,973
New Zealand	10,612	1,867	729	1,844	3,957	2,215
Pakistan	1,985	680	5	1,071	104	126
Philippines	1,263	163	822	12	267	
Taiwan	46,116	13,229	284	28,821	1,692	2,092
Africa	69,417	15,601	1,719	22,471	16,311	13,315
South Africa	69,417	15,601	1,719	22,471	16,311	13,315

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 New Zealand, which includes home- and foreign-domiciled funds.

² At this time, a breakdown cannot be provided.

SUPPLEMENTARY TABLES

Table S5

TOTAL NET ASSETS IN EUROS BY TYPE OF FUND,¹ 2008:Q4

Millions, end of period

COUNTRY	Total	Equity	Bond	Money Market	Balanced/Mixed	Other
World	13,628,894	4,688,199	2,442,644	4,161,084	1,275,902	487,766
Americas	7,601,804	2,813,655	1,361,999	2,842,216	559,334	24,599
Argentina	2,779	429	362	1,922	66	
Brazil	344,414	35,653	191,234	11,366	85,551	20,610
Canada	298,938	113,358	31,529	41,708	109,147	3,195
Chile	12,637	816	2,692	7,493	842	795
Costa Rica	789		73	716		
Mexico	43,426	1,564	11,095	25,369	5,397	
United States	6,898,822	2,661,834	1,125,014	2,753,642	358,331	
Europe	4,513,148	1,173,262	915,069	1,027,444	637,860	186,216
Austria	67,018	7,069	41,722	7,181	10,184	862
Belgium	75,488	44,927	9,435	5,530	15,588	7
Bulgaria	162	69	16	21	56	1
Czech Republic	3,779	272	520	2,079	908	
Denmark	46,836	16,029	29,571	6	1,232	
Finland	35,029	8,917	13,388	9,436	2,815	473
France	1,143,265	260,445	154,066	487,601	218,468	22,685
Germany	171,004	73,637	50,493	15,146	29,217	2,512
Greece	8,758	1,979	2,978	2,509	1,293	
Hungary	6,602	2,188	600	3,287	78	449
Ireland	517,702					
Italy	189,400	22,605	62,971	57,158	46,666	
Liechtenstein	12,058	3,982	4,088	3,039	947	
Luxembourg	1,337,043	336,262	346,719	334,955	188,950	130,157
Netherlands ²	55,600					
Norway	29,573	13,039	5,728	9,592	958	257
Poland	12,777	3,589	2,047	1,562	2,931	2,648
Portugal	10,189	1,110	3,357	2,985	912	1,826
Romania	234	21	61	87	50	14
Russia	1,456	799	172	15	469	
Slovakia	2,760	90	400	1,622	307	341
Slovenia	1,485	877	32	17	555	5
Spain	194,714	52,596	71,749	34,020	36,349	
Sweden	81,434	47,999	7,449	9,071	14,647	2,268
Switzerland	119,069	31,215	27,370	27,750	32,734	
Turkey	11,069	175	1,185	9,515	86	108
United Kingdom	378,643	243,369	78,952	3,259	31,460	21,603
Asia and Pacific	1,464,062	690,072	164,341	275,278	66,988	267,384
Australia	604,392	200,248	37,653	126,916		239,575
China	198,536	94,955	21,121	40,957	41,504	
India	45,128	11,744	17,405	12,188	1,423	2,368
Japan	413,399	323,784	68,902	20,713		
Korea, Rep. of	159,511	47,887	17,938	51,694	19,737	22,255
New Zealand	7,625	1,342	524	1,325	2,843	1,592
Pakistan	1,426	488	3	769	75	91
Philippines	908	117	591	8	192	
Taiwan	33,137	9,506	204	20,709	1,215	1,503
Africa	49,880	11,210	1,235	16,147	11,720	9,567
South Africa	49,880	11,210	1,235	16,147	11,720	9,567

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 New Zealand, which includes home- and foreign-domiciled funds.

² At this time, a breakdown cannot be provided.

SUPPLEMENTARY TABLES

Table S6

TOTAL NET ASSETS IN LOCAL CURRENCIES BY TYPE OF FUND,¹ 2008:Q4

Millions, end of period

COUNTRY	Total	Equity	Bond	Money Market	Balanced/Mixed	Other
Americas						
Argentina	13,355	2,061	1,739	9,237	318	
Brazil	1,109,388	114,843	615,983	36,611	275,566	66,386
Canada	507,059	192,279	53,479	70,745	185,136	5,419
Chile	11,229,370	724,826	2,392,319	6,657,981	748,214	706,030
Costa Rica	610,133		56,566	553,567		
Mexico	826,351	29,766	211,130	482,750	102,706	
United States	9,601,090	3,704,475	1,565,682	3,832,244	498,689	
Europe						
Austria	67,018	7,069	41,722	7,181	10,184	862
Belgium	75,488	44,927	9,435	5,530	15,588	7
Bulgaria	317	135	31	42	109	1
Czech Republic	101,569	7,309	13,988	55,861	24,411	
Denmark	348,960	119,422	220,320	41	9,176	
Finland	35,029	8,917	13,388	9,436	2,815	473
France	1,143,265	260,445	154,066	487,601	218,468	22,685
Germany	171,004	73,637	50,493	15,146	29,217	2,512
Greece	8,758	1,979	2,978	2,509	1,293	
Hungary	1,760,781	583,661	159,889	876,756	20,790	119,685
Ireland	517,702					
Italy	189,400	22,605	62,971	57,158	46,666	
Liechtenstein	17,906	5,914	6,071	4,513	1,407	
Luxembourg	1,337,043	336,262	346,719	334,955	188,950	130,157
Netherlands ²	55,600					
Norway	288,340	127,131	55,847	93,518	9,339	2,505
Poland	53,069	14,906	8,502	6,489	12,172	11,000
Portugal	10,189	1,110	3,357	2,985	912	1,826
Romania	941	85	246	349	202	58
Russia	59,584	32,711	7,055	611	19,207	
Slovakia	83,151	2,721	12,053	48,874	9,234	10,269
Slovenia	1,485	877	32	17	555	5
Spain	194,714	52,596	71,749	34,020	36,349	
Sweden	885,186	521,750	80,967	98,606	159,212	24,651
Switzerland	176,818	46,355	40,644	41,209	48,610	
Turkey	23,784	376	2,546	20,446	184	232
United Kingdom	360,657	231,809	75,202	3,104	29,966	20,577
Asia and Pacific						
Australia	1,197,184	396,652	74,584	251,396		474,552
China	1,886,511	902,274	200,691	389,174	394,373	
Hong Kong	3,065,020	797,660	1,182,120	827,760	96,630	160,850
India	3,065,020	797,660	1,182,120	827,760	96,630	160,850
Japan	52,147,648	40,843,321	8,691,572	2,612,755		
Korea, Rep. of	279,609,852	83,942,735	31,443,741	90,615,223	34,596,585	39,011,568
New Zealand	18,322	3,224	1,258	3,183	6,832	3,825
Pakistan	157,015	53,754	373	84,689	8,215	9,984
Philippines	60,030	7,751	39,056	551	12,672	
Taiwan	1,512,252	433,801	9,313	945,084	55,471	68,585
Africa						
South Africa	661,201	148,602	16,370	214,041	155,364	126,825

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 New Zealand, which includes home- and foreign-domiciled funds.

² At this time, a breakdown cannot be provided.

SUPPLEMENTARY TABLES

Table S7
NET SALES IN U.S. DOLLARS¹
 Millions

COUNTRY	2004	2005	2006	2007	2007	2008			
					Q4	Q1	Q2	Q3	Q4
World	457,294	970,736	1,299,192	1,538,063	381,506	394,013	2,339	-211,083	94,982
Americas	167,596	425,837	727,257	1,208,759	386,848	397,538	35,483	-56,344	234,057
Argentina									
Brazil	1,611	5,293	21,083	16,880	-6,676	16,000	-11,987	-22,672	-13,994
Canada	18,453	31,295	36,579	61,288	29,763	13,093	7,383	-198	-2,783
Chile	3,235		3,113	3,282	1,737	-960	1,270	-1,939	462
Costa Rica									
Mexico	767	6,850	11,378	10,153	644	5,631	896	-927	-9,018
United States	143,530	382,400	655,103	1,117,156	361,379	363,775	37,921	-30,608	259,391
Europe	235,145	459,786	427,524	101,765	-60,684	-46,955	-83,194	-125,907	-186,976
Austria	6,874	16,240	3,402	-4,864	-4,178	-5,570	-3,737	-4,380	-4,460
Belgium									
Bulgaria						-54	-24	-38	-35
Czech Republic	-77	641	59	198	-79	-361	-177	-182	-841
Denmark ²	9,259	12,950	5,647	1,894	-1,389	-959	675	-1,115	-2,601
Finland	6,512	6,371	13,230	3,534	-1,456	-2,291	-2,828	-2,193	-4,075
France	66,216	76,441	133,843	-49,354	-73,299	11,532	-42,648	-31,304	-5,931
Germany	-8,688	10,557	-10,473	-18,531	171	-8,670	-6,664	-8,381	-9,031
Greece	51	-7,810	-9,598	-2,644	-1,989	-1,619	-1,454	-2,027	-6,282
Hungary		1,760	-39	2,436	395	331	-558	-153	-1,375
Ireland									
Italy	-37,142	-19,215	-59,828	-81,538	-17,951	-31,379	-29,685	-21,373	-25,254
Liechtenstein	2,444	1,363	781	3,636	3,306	-1	1,921	551	-154
Luxembourg	142,199	293,331	299,906	255,689	50,033	9,347	28,676	-23,431	-116,849
Netherlands	802	-9,312	10	-5,732	-2,467	-1,622	-2,554	-1,941	
Norway	2,967	8,231	4,676	6,871	1,555	888	-463	-457	72
Poland							-1,266	-831	674
Portugal	534	1,644	-1,843	-5,708	-3,175	-3,455	-2,048	-2,795	-2,871
Romania	28	26	97	94	26	-2	47	45	35
Russia									
Slovakia	593	1,095	-512	688	181	280	191	-263	-1,105
Slovenia			18	638	129	-126	-44	-110	-153
Spain	30,611	26,961	-3,852	-23,273	-17,031	-20,006	-25,544	-19,281	-19,318
Sweden	5,400	7,517	7,733	2,228	3,226	-1,441	-370	-5	5,570
Switzerland	-2,185	9,218	11,682	15,074	5,607	7,122	1,796	2,725	6,208
Turkey									
United Kingdom	8,746	21,778	32,588	430	-2,300	1,102	3,562	-8,971	801
Asia and Pacific	48,005	76,016	135,467	217,847	54,098	42,918	48,768	-31,401	45,277
Australia									
China									35,721
Hong Kong	2,639	1,195	3,613	6,834	2,924				
India	338	4,914	11,765	27,358	4,748	-783	13,081	-15,153	5,609
Japan	22,430	77,458	99,625	120,307	16,747	1,225	11,209	4,959	-11,963
Korea, Rep. of	31,541	14,180	25,292	61,080	31,202	37,763	23,564	-15,263	12,754
New Zealand	-132	-554	-196	254	-82	-86	-305	447	170
Pakistan			426	2,921	625	449	-275	-244	-542
Philippines	119	301	-241	-16	12	57	-76	-194	-240
Taiwan	-8,929	-21,477	-4,817	-892	-2,077	4,294	1,570	-5,955	3,768
Africa	6,549	9,097	8,944	9,692	1,244	511	1,282	2,569	2,625
South Africa	6,549	9,097	8,944	9,692	1,244	511	1,282	2,569	2,625

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	2004	2005	2006	2007	2007	2008			
					Q4	Q1	Q2	Q3	Q4
World	362,076	785,364	1,038,596	1,125,588	263,362	263,096	1,498	-140,254	72,066
Americas	130,289	349,028	577,509	876,886	267,050	265,450	22,714	-37,438	177,585
Argentina									
Brazil	1,277	4,096	17,434	13,061	-4,608	10,684	-7,673	-15,064	-10,618
Canada	14,702	25,294	29,071	44,217	20,546	8,743	4,726	-132	-2,112
Chile	2,647		2,521	2,392	1,199	-641	813	-1,289	351
Costa Rica									
Mexico	572	5,608	9,181	7,566	444	3,760	574	-616	-6,842
United States	111,090	314,031	519,302	809,650	249,468	242,905	24,274	-20,338	196,807
Europe	188,260	367,590	345,773	82,624	-41,891	-31,353	-53,254	-83,659	-141,863
Austria	5,522	12,992	2,808	-3,359	-2,884	-3,719	-2,392	-2,910	-3,384
Belgium									
Bulgaria						-36	-15	-25	-27
Czech Republic	-66	514	51	152	-55	-241	-113	-121	-638
Denmark ²	7,386	10,449	4,491	1,496	-959	-641	432	-741	-1,974
Finland	5,263	4,954	10,598	2,761	-1,005	-1,530	-1,810	-1,457	-3,092
France	53,150	58,800	108,400	-30,300	-50,600	7,700	-27,300	-20,800	-4,500
Germany	-6,814	8,377	-8,139	-13,677	118	-5,789	-4,266	-5,569	-6,852
Greece	25	-6,321	-7,699	-1,874	-1,373	-1,081	-931	-1,347	-4,766
Hungary		1,359	-25	1,780	273	221	-357	-101	-1,043
Ireland									
Italy	-29,904	-15,411	-47,776	-59,736	-12,392	-20,953	-19,002	-14,201	-19,161
Liechtenstein	1,973	1,111	633	2,544	2,282	-1	1,230	366	-117
Luxembourg	113,740	236,278	241,344	188,488	34,539	6,241	18,356	-15,569	-88,656
Netherlands	618	-7,513	43	-4,110	-1,703	-1,083	-1,635	-1,290	
Norway	2,363	6,779	3,652	5,073	1,074	593	-296	-304	54
Poland							-810	-552	511
Portugal	434	1,309	-1,462	-4,041	-2,192	-2,307	-1,311	-1,857	-2,178
Romania	22	21	78	68	18	-1	30	30	27
Russia									
Slovakia	476	861	-413	502	125	187	122	-174	-838
Slovenia			14	469	89	-84	-28	-73	-116
Spain	24,396	21,555	-2,680	-16,251	-11,757	-13,359	-16,351	-12,811	-14,657
Sweden	4,377	5,951	6,251	1,501	2,227	-962	-237	-3	4,226
Switzerland	-1,800	7,793	9,358	10,910	3,871	4,756	1,150	1,811	4,710
Turkey									
United Kingdom	7,098	17,733	26,246	226	-1,588	736	2,280	-5,961	608
Asia and Pacific	38,233	61,430	76,732	128,914	37,345	28,658	31,217	-20,864	34,353
Australia									
China									27,102
Hong Kong	2,129	884	2,955	4,963	2,018				
India	437	3,966	9,343	19,699	3,278	-523	8,373	-10,068	4,256
Japan	17,847	63,082	79,171	88,949	11,561	818	7,175	3,295	-9,077
Korea, Rep. of	25,034	11,362	20,573	43,586	21,539	25,216	15,084	-10,141	9,677
New Zealand	-96	-444	-154	187	-56	-57	-195	297	129
Pakistan			340	2,139	431	300	-176	-162	-411
Philippines	96	233	-191	-8	8	38	-49	-129	-182
Taiwan	-7,213	-17,653	-3,879	-608	-1,434	2,867	1,005	-3,957	2,859
Africa	5,293	7,315	7,157	7,171	859	341	821	1,707	1,991
South Africa	5,293	7,315	7,157	7,171	859	341	821	1,707	1,991

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	2004	2005	2006	2007	2007	2008				
					Q4	Q1	Q2	Q3	Q4	
Americas										
Argentina										
Brazil	4,517	13,820	46,268	35,959	-11,917	27,810	-19,838	-37,721	-31,956	
Canada	23,879	37,669	41,705	64,800	29,200	13,158	7,455	-206	-3,369	
Chile	1,983,688		1,651,208	1,714,324	872,332	-444,600	598,598	-999,313	296,645	
Costa Rica										
Mexico	8,035	73,837	123,490	111,255	6,986	60,838	9,342	-9,565	-117,920	
United States	143,530	382,400	655,103	1,117,156	361,379	363,775	37,921	-30,608	259,391	
Europe										
Austria	5,522	12,992	2,808	-3,359	-2,884	-3,719	-2,392	-2,910	-3,384	
Belgium										
Bulgaria						-70	-30	-49	-52	
Czech Republic	-2,025	15,318	1,468	4,337	-1,465	-6,170	-2,811	-2,907	-16,180	
Denmark ³	54,958	77,870	33,499	11,143	-7,147	-4,775	3,224	-5,525	-14,707	
Finland	5,263	4,954	10,598	2,761	-1,005	-1,530	-1,810	-1,457	-3,092	
France	53,150	58,800	108,400	-30,300	-50,600	7,700	-27,300	-20,800	-4,500	
Germany	-6,814	8,377	-8,139	-13,677	118	-5,789	-4,266	-5,569	-6,852	
Greece	25	-6,321	-7,699	-1,874	-1,373	-1,081	-931	-1,347	-4,766	
Hungary		330,793	-5,762	447,047	68,961	57,325	-88,640	-23,926	-274,798	
Ireland										
Italy	-29,904	-15,411	-47,776	-59,736	-12,392	-20,953	-19,002	-14,201	-19,161	
Liechtenstein	3,044	1,721	984	4,205	3,788	-1	1,982	590	-178	
Luxembourg	113,740	236,278	241,344	188,488	34,539	6,241	18,356	-15,569	-88,656	
Netherlands	618	-7,513	43	-4,110	-1,703	-1,083	-1,635	-1,290		
Norway	19,834	53,840	29,755	40,934	8,459	4,718	-2,352	-2,447	486	
Poland							-2,760	-1,826	1,925	
Portugal	434	1,309	-1,462	-4,041	-2,192	-2,307	-1,311	-1,857	-2,178	
Romania	883,118	183,728	275	225	63	-4	110	107	102	
Russia										
Slovakia	19,443	33,155	-15,717	16,977	4,165	6,184	3,835	-5,287	-25,438	
Slovenia			3,382	469	89	-84	-28	-73	-116	
Spain	24,396	21,555	-2,680	-16,251	-11,757	-13,359	-16,351	-12,811	-14,657	
Sweden	40,114	54,880	57,903	13,970	20,689	-9,045	-2,214	-33	43,244	
Switzerland	-2,779	12,068	14,708	17,952	6,424	7,616	1,853	2,918	7,182	
Turkey										
United Kingdom	4,793	12,113	17,929	153	-1,124	557	1,808	-4,739	510	
Asia and Pacific										
Australia										
China										244,344
Hong Kong	20,543	9,336	28,037	53,285	22,736					
India	12,470	209,960	533,520	1,090,020	187,440	-31,160	544,780	-663,370	273,550	
Japan	2,409,390	8,670,445	11,606,651	14,328,313	1,894,953	128,880	1,172,354	533,695	-1,148,169	
Korea, Rep. of	36,016,688	14,482,545	24,402,950	56,526,448	28,761,962	36,110,043	23,976,570	-16,244,289	17,342,969	
New Zealand	-180	-782	-310	350	-107	-109	-392	626	295	
Pakistan			25,606	177,368	38,091	28,078	-18,198	-18,307	-43,308	
Philippines	6,642	16,488	-12,937	-482	517	2,334	-3,282	-8,810	-11,608	
Taiwan	-296,488	-698,466	-156,450	-29,092	-67,383	135,325	47,773	-185,611	124,206	
Africa										
South Africa	42,307	58,035	60,581	68,933	8,430	3,861	9,968	19,986	26,143	

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			
					Q1	Q2	Q3	Q4
World	54,982	56,868	61,855	66,350	67,220	68,513	69,496	68,574
Americas	14,064	13,764	14,475	15,462	16,028	16,309	16,574	16,459
Argentina	186	200	223	241	245	244	250	253
Brazil	2,859	2,685	2,907	3,381	3,774	3,939	4,178	4,169
Canada	1,915	1,695	1,764	2,038	2,093	2,115	2,138	2,015
Chile	537	683	926	1,260	1,326	1,436	1,427	1,484
Costa Rica	115	110	100	93	93	88	88	85
Mexico	411	416	437	420	422	409	429	431
United States	8,041	7,975	8,118	8,029	8,075	8,078	8,064	8,022
Europe	28,764	30,060	33,151	35,210	35,818	36,118	36,659	36,322
Austria	840	881	948	1,070	1,087	1,070	1,068	1,065
Belgium	1,281	1,391	1,549	1,655	1,708	1,697	1,789	1,828
Bulgaria					62	65	73	81
Czech Republic	53	51	52	66	74	74	75	76
Denmark ²	423	471	494	500	516	507	505	489
Finland	280	333	376	379	381	390	389	389
France	7,908	7,758	8,092	8,243	8,352	8,384	8,451	8,301
Germany	1,041	1,076	1,199	1,462	1,509	1,564	1,630	1,675
Greece	262	247	247	230	229	236	242	239
Hungary	97	91	161	212	228	244	258	270
Ireland	2,088	2,127	2,531	2,898	2,902	2,969	3,041	3,097
Italy	1,142	1,035	989	924	840	753	748	742
Liechtenstein	171	200	233	391	405	423	331	335
Luxembourg	6,855	7,222	7,919	8,782	8,984	9,136	9,391	9,351
Netherlands		515	473	450	450	481	458	
Norway	406	419	524	511	522	520	520	530
Poland	130	150	157	188	190	196	201	210
Portugal	163	169	175	180	178	176	179	184
Romania	19	23	32	41	41	53	53	52
Russia	210	257	358	533	571	571	569	528
Slovakia	40	43	43	54	60	60	55	56
Slovenia			96	106	107	110	118	125
Spain	2,559	2,672	3,235	2,940	2,958	2,965	2,954	2,944
Sweden	461	464	474	477	505	495	510	508
Switzerland	385	510	609	567	574	541	579	572
Turkey	240	275	282	294	290	281	302	304
United Kingdom	1,710	1,680	1,903	2,057	2,095	2,157	2,170	2,371
Asia and Pacific	11,617	12,427	13,479	14,847	14,530	15,231	15,391	14,909
Australia								
China				341	349	379	388	429
Hong Kong	1,013	1,009	1,099	1,162				
India	394	445	468	555	579	527	537	551
Japan	2,552	2,640	2,753	2,997	3,116	3,190	3,298	3,333
Korea, Rep. of	6,636	7,279	8,030	8,609	9,318	9,910	9,896	9,384
New Zealand	553	563	613	623	610	643	679	643
Pakistan			31	64	67	74	78	83
Philippines	24	32	38	40	40	40	41	43
Taiwan	445	459	447	40	451	468	474	443
Africa	537	617	750	831	844	855	872	884
South Africa	537	617	750	831	844	855	872	884

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.