

SUPPLEMENTARY TABLES

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

COUNTRY	2005	2006	2007	2008	2009			
					Q1	Q2	Q3	Q4
World	17,771,027	21,823,455	26,150,936	18,917,499	18,164,006	20,337,263	22,376,482	22,882,716
Americas	9,763,921	11,485,012	13,442,521	10,579,430	10,239,678	11,227,455	12,228,218	12,515,691
Argentina	3,626	6,153	6,789	3,867	3,606	3,717	3,949	4,470
Brazil	302,927	418,771	615,365	479,321	498,259	623,925	741,994	783,970
Canada	490,518	566,298	698,397	416,031	394,710	470,708	544,836	565,156
Chile	13,969	17,700	24,444	17,587	22,434	26,617	28,563	34,227
Costa Rica	804	1,018	1,203	1,098	1,264	1,517	1,704	1,309
Mexico	47,253	62,614	75,428	60,435	57,054	66,712	68,090	0
Trinidad & Tobago					5,915	6,425	6,718	5,832
United States	8,904,824	10,412,458	12,020,895	9,601,090	9,256,436	10,027,833	10,832,363	11,120,728
Europe	6,002,261	7,803,906	8,934,864	6,231,116	5,873,888	6,694,622	7,465,328	7,545,531
Austria	109,002	128,236	138,709	93,269	84,047	92,034	100,479	99,628
Belgium	115,314	137,291	149,842	105,057	94,728	95,967	106,437	106,721
Bulgaria				226	192	215	249	256
Czech Republic	5,331	6,490	7,595	5,260	4,259	4,939	5,578	5,436
Denmark	75,199	95,620	104,082	65,182	59,092	69,697	80,226	83,024
Finland	45,415	67,804	81,136	48,750	45,938	55,226	64,040	66,131
France	1,362,671	1,769,258	1,989,690	1,591,082	1,538,409	1,701,695	1,851,029	1,805,641
Germany	296,787	340,325	372,072	237,986	234,109	275,244	312,840	317,543
Greece	32,011	27,604	29,807	12,189	10,069	11,796	13,636	12,434
Hungary	6,068	8,523	12,577	9,188	7,492	9,027	10,529	11,052
Ireland	546,242	855,011	951,371	720,486	679,750	766,854	834,207	860,515
Italy	450,514	452,798	419,687	263,588	242,822	263,178	284,367	279,474
Liechtenstein	13,970	17,315	25,103	20,489	21,456	24,980	28,977	30,329
Luxembourg	1,635,785	2,188,278	2,685,065	1,860,763	1,742,219	1,976,298	2,238,943	2,293,973
Netherlands	94,357	108,560	113,759	77,379	69,974	80,988	93,862	95,512
Norway	40,122	54,065	74,709	41,157	42,476	52,207	64,231	71,170
Poland	17,652	28,957	45,542	17,782	13,778	17,437	21,787	23,025
Portugal	28,801	31,214	29,732	13,572	11,415	13,051	15,331	15,808
Romania	109	247	390	326	336	557	868	1,134
Russia	2,417	5,659	7,175	2,026	1,903	2,487	2,953	3,182
Slovakia	3,035	3,171	4,762	3,841	3,419	3,723	4,022	4,222
Slovenia		2,484	4,219	2,067	1,848	2,273	2,586	2,610
Spain	316,864	367,918	396,534	270,983	248,875	262,981	275,650	269,611
Sweden	119,059	176,943	194,955	113,331	103,422	131,256	156,836	170,276
Switzerland	116,669	159,515	176,282	135,052	125,585	153,183	172,778	168,260
Turkey	21,761	15,463	22,609	15,404	17,082	18,466	20,029	19,426
United Kingdom	547,103	755,156	897,460	504,681	469,192	608,860	702,859	729,141
Asia and Pacific	1,939,251	2,456,511	3,678,330	2,037,536	1,973,094	2,324,085	2,583,491	2,715,233
Australia	700,068	864,254	1,192,992	841,133	808,175	972,826	1,150,566	1,198,838
China			434,063	276,303	286,139	327,531	306,725	381,207
Hong Kong	460,517	631,055	818,421					
India	40,546	58,219	108,582	62,805	63,293	105,257	117,627	130,284
Japan	470,044	578,883	713,998	575,327	520,196	592,467	662,046	660,666
Korea, Rep. of	198,994	251,930	329,979	221,992	229,283	254,729	268,949	264,573
New Zealand	10,332	12,892	14,924	10,612	10,031	12,221	16,124	17,657
Pakistan		2,164	4,956	1,985	2,072	2,132	2,412	2,224
Philippines	1,449	1,544	2,090	1,263	1,267	1,346	1,454	1,488
Taiwan	57,301	55,571	58,323	46,116	52,637	55,576	57,587	58,297
Africa	65,594	78,026	95,221	69,417	77,347	91,102	99,446	106,261
South Africa	65,594	78,026	95,221	69,417	77,347	91,102	99,446	106,261

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.

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

SUPPLEMENTARY TABLES

Table S2

TOTAL NET ASSETS IN EUROS¹

Millions, end of period

COUNTRY	2005	2006	2007	2008	2009			
					Q1	Q2	Q3	Q4
World	15,064,023	16,570,581	17,764,375	13,593,087	13,654,068	14,388,894	15,281,351	15,884,157
Americas	8,276,614	8,720,586	9,131,527	7,601,804	7,697,270	7,943,579	8,350,896	8,687,832
Argentina	3,073	4,672	4,611	2,779	2,710	2,630	2,697	3,103
Brazil	256,783	317,973	418,018	344,414	374,547	441,436	506,723	544,197
Canada	415,799	429,991	474,423	298,938	296,707	333,032	372,079	392,306
Chile	11,841	13,440	16,605	12,637	16,864	18,832	19,506	23,759
Costa Rica	681	773	818	789	950	1,073	1,164	908
Mexico	40,055	47,543	51,238	43,426	42,888	47,200	46,500	45,888
Trinidad & Tobago					4,447	4,546	4,588	4,048
United States	7,548,380	7,906,194	8,165,814	6,898,822	6,958,157	7,094,830	7,397,639	7,719,511
Europe	5,087,955	5,925,517	6,069,468	4,477,341	4,415,461	4,736,538	5,098,223	5,237,770
Austria	92,398	97,370	94,225	67,018	63,179	65,115	68,619	69,157
Belgium	97,749	104,245	101,788	75,488	71,208	67,898	72,688	74,081
Bulgaria				162	144	152	170	177
Czech Republic	4,519	4,928	5,159	3,779	3,201	3,495	3,809	3,774
Denmark	63,744	72,605	70,703	46,836	44,420	49,312	54,788	57,632
Finland	38,497	51,484	55,116	35,029	34,532	39,073	43,734	45,905
France	1,155,100	1,343,400	1,351,600	1,143,265	1,156,438	1,203,973	1,264,105	1,253,395
Germany	251,578	258,409	252,749	171,004	175,982	194,739	213,645	220,424
Greece	27,135	20,960	20,248	8,758	7,569	8,346	9,312	8,631
Hungary	5,144	6,471	8,544	6,602	5,631	6,387	7,190	7,672
Ireland	463,035	649,211	646,268	517,702	510,975	542,560	569,697	597,331
Italy	381,889	343,810	285,094	189,400	182,532	186,202	194,200	193,998
Liechtenstein	11,842	13,147	17,053	14,723	16,129	17,674	19,789	21,053
Luxembourg	1,386,611	1,661,563	1,823,969	1,337,043	1,309,644	1,398,258	1,529,019	1,592,373
Netherlands	79,984	82,430	77,277	55,600	52,600	57,300	64,100	66,300
Norway	34,010	41,052	50,750	29,573	31,930	36,937	43,865	49,403
Poland	14,963	21,987	30,937	12,777	10,357	12,337	14,879	15,983
Portugal	24,414	23,701	20,197	9,752	8,581	9,234	10,470	10,973
Romania	92	187	265	234	253	394	593	787
Russia	2,049	4,297	4,874	1,456	1,431	1,759	2,016	2,209
Slovakia	2,573	2,408	3,235	2,760	2,570	2,634	2,747	2,931
Slovenia		1,886	2,866	1,485	1,389	1,608	1,766	1,812
Spain	268,597	279,361	269,366	194,714	187,082	186,063	188,247	187,152
Sweden	100,923	134,353	132,433	81,434	77,743	92,866	107,106	118,198
Switzerland	98,897	121,120	119,749	97,041	94,403	108,379	117,994	116,798
Turkey	18,446	11,741	15,358	11,069	12,841	13,065	13,678	13,484
United Kingdom	463,765	573,391	609,646	362,636	352,697	430,777	479,997	506,137
Asia and Pacific	1,643,851	1,865,233	2,498,695	1,464,062	1,483,194	1,644,322	1,764,318	1,884,793
Australia	593,429	656,230	810,402	604,392	607,513	688,288	785,745	832,179
China			294,860	198,536	215,093	231,733	209,469	264,617
Hong Kong	390,368	479,161	555,955					
India	34,370	44,206	73,760	45,128	47,578	74,471	80,330	90,437
Japan	398,444	439,547	485,020	413,399	391,037	419,179	452,125	458,605
Korea, Rep. of	168,682	191,291	224,155	159,511	172,354	180,224	183,671	183,655
New Zealand	8,758	9,789	10,138	7,625	7,541	8,647	11,012	12,257
Pakistan		1,643	3,367	1,426	1,558	1,508	1,647	1,544
Philippines	1,228	1,173	1,420	908	952	952	993	1,033
Taiwan	48,572	42,195	39,619	33,137	39,568	39,321	39,328	40,467
Africa	55,602	59,245	64,684	49,880	58,143	64,456	67,914	73,761
South Africa	55,602	59,245	64,684	49,880	58,143	64,456	67,914	73,761

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.

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

SUPPLEMENTARY TABLES

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

COUNTRY	2005	2006	2007	2008	2009			
					Q1	Q2	Q3	Q4
Americas								
Argentina	10,986	18,834	21,384	13,355	13,408	14,108	15,172	16,983
Brazil	707,487	894,285	1,094,734	1,109,388	1,157,357	1,217,777	1,311,103	1,367,636
Canada	569,982	660,247	697,280	507,059	497,413	547,104	582,702	595,222
Chile	7,152,000	9,441,067	12,171,897	11,229,370	13,083,295	14,204,364	15,701,006	17,368,463
Costa Rica	399,288	526,790	599,464	610,133	716,174	872,476	1,000,115	739,705
Mexico	502,535	677,403	822,831	826,351	808,581	879,602	919,996	
Trinidad & Tobago					37,207	40,480	42,460	36,914
United States	8,904,824	10,412,458	12,020,895	9,601,090	9,256,436	10,027,833	10,834,962	11,120,728
Europe								
Austria	92,398	97,370	94,225	67,018	63,179	65,115	68,619	69,157
Belgium	97,749	104,245	101,788	75,488	71,208	67,898	72,688	74,081
Bulgaria				317	282	298	332	347
Czech Republic	131,059	135,452	137,382	101,569	87,682	90,447	95,854	99,902
Denmark	475,565	541,341	527,051	348,960	330,852	367,225	407,840	428,884
Finland	38,497	51,484	55,116	55,029	34,532	39,073	43,734	45,905
France	1,155,100	1,343,400	1,351,600	1,143,265	1,156,438	1,203,973	1,264,105	1,253,395
Germany	251,578	258,409	252,749	171,004	175,982	194,739	213,645	220,424
Greece	27,135	20,960	20,248	8,758	7,569	8,346	9,312	8,631
Hungary	1,300,715	1,629,241	2,167,796	1,760,781	1,735,511	1,734,410	1,939,203	2,074,642
Ireland	463,035	649,211	646,268	517,702	510,975	542,560	569,697	597,331
Italy	381,889	343,810	285,094	189,400	182,532	186,202	194,200	193,998
Liechtenstein	18,415	21,126	28,217	21,863	24,438	26,979	29,838	31,234
Luxembourg	1,386,611	1,661,563	1,823,969	1,337,043	1,309,644	1,398,258	1,529,019	1,592,373
Netherlands	79,984	82,430	77,277	55,600	52,600	57,300	64,100	66,300
Norway	271,570	338,183	403,866	288,340	283,855	333,101	371,097	410,046
Poland	57,758	84,232	111,172	53,069	48,558	54,924	62,929	65,601
Portugal	24,414	23,701	20,197	9,752	8,581	9,234	10,470	10,973
Romania ³	339	633	955	941	1,074	1,672	2,502	3,350
Russia	69,476	148,980	176,756	59,584	64,618	77,465	88,624	95,561
Slovakia ⁴	97,448	82,920	109,582	83,151	2,570	2,634	2,747	2,931
Slovenia		451,912	2,866	1,485	1,389	1,608	1,766	1,812
Spain	268,597	279,361	269,366	194,714	187,082	186,063	188,247	187,152
Sweden	947,519	1,214,607	1,250,366	885,186	850,509	1,004,111	1,095,912	1,211,769
Switzerland	153,795	194,628	198,148	144,106	143,040	165,441	177,911	173,282
Turkey	29,374	21,885	26,370	23,784	28,522	28,239	29,728	29,055
United Kingdom	317,818	385,032	447,084	345,411	328,290	367,065	436,461	449,500
Asia and Pacific								
Australia	955,313	1,095,935	1,363,108	1,197,184	1,169,025	1,206,401	1,303,361	1,335,505
China			3,167,404	1,886,511	1,955,444	2,237,202	2,093,827	2,602,499
Hong Kong	3,571,082	4,908,216	6,383,196					
India	1,826,600	2,576,760	4,279,750	3,065,020	3,210,840	5,042,330	5,659,050	6,061,460
Japan	55,347,682	68,927,608	79,760,734	52,147,648	51,478,633	57,090,137	59,385,567	61,455,165
Korea, Rep. of	200,984,000	234,295,000	308,876,726	279,609,852	317,121,547	324,473,698	316,835,919	307,963,080
New Zealand	15,112	18,315	19,481	18,322	17,929	18,927	22,295	24,429
Pakistan		131,718	305,416	157,015	166,811	173,599	200,525	187,357
Philippines	76,915	75,690	86,190	60,030	61,218	64,782	68,805	68,666
Taiwan	1,881,930	1,811,046	1,891,298	1,512,252	1,785,041	1,823,452	1,851,317	1,864,617
Africa								
South Africa	415,131	546,656	653,463	661,201	657,653	702,757	746,809	786,117

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, Germany, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong, New Zealand and Trinidad & Tobago, 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 Prior to 2009:Q1, data reported in the slovak koruna. Starting in 2009:Q1, Slovakia adopted the Euro and data are reported in Euros.

SUPPLEMENTARY TABLES

Table S4
TOTAL NET ASSETS IN U.S. DOLLARS BY TYPE OF FUND,¹ 2009:Q4
 Millions, end of period

COUNTRY	Total	Equity	Bond	Money Market	Balanced/Mixed	Other
World	22,882,716	8,945,545	4,530,591	5,271,270	2,339,121	840,166
Americas	12,515,691	5,279,843	2,692,724	3,418,763	1,064,458	59,903
Argentina	4,470	760	1,184	2,372	153	
Brazil	783,970	96,319	406,445	27,453	200,201	53,552
Canada	565,156	221,960	67,617	51,711	219,033	4,835
Chile	34,227	3,175	6,048	19,789	3,699	1,516
Costa Rica	1,309		67	1,242		
Mexico						
Trinidad & Tobago	5,832	51	5,159		622	
United States	11,120,728	4,957,578	2,206,204	3,316,196	640,749	
Europe	7,545,531	2,268,376	1,532,787	1,407,736	1,098,517	282,091
Austria	99,628	15,067	60,123	7,591	15,325	1,521
Belgium	106,721	64,063	13,135	2,691	26,830	
Bulgaria	256	104	17	55	80	1
Czech Republic	5,436	735	783	2,551	1,368	
Denmark	83,024	34,051	47,347		1,626	
Finland	66,131	24,313	19,223	16,903	5,477	216
France	1,805,641	464,972	254,263	693,211	369,243	23,951
Germany	317,543	146,100	74,882	13,926	59,343	23,293
Greece	12,434	3,496	4,132	2,557	2,249	
Hungary	11,052	3,088	1,366	6,062	93	443
Ireland	860,515					
Italy	279,474	38,816	96,977	80,907	62,776	
Liechtenstein	30,329	7,755	7,779	11,885	2,909	
Luxembourg	2,293,973	714,480	615,276	461,498	328,493	174,226
Netherlands ²	95,512					
Norway	71,170	39,342	11,438	17,075	2,512	804
Poland	23,025	8,169	3,242	2,379	4,926	4,309
Portugal	15,808	2,260	3,754	5,745	1,298	2,749
Romania	1,134	63	248	605	87	131
Russia	3,182	2,116	267	10	788	
Slovakia	4,222	183	591	2,543	558	349
Slovenia	2,610	1,625	56	20	900	9
Spain	269,611	73,675	121,915	19,612	54,409	
Sweden	170,276	116,697	11,290	10,890	28,095	3,305
Switzerland	168,260	44,889	29,069	28,421	65,881	
Turkey	19,426	317	1,826	15,305	1,821	158
United Kingdom	729,141	461,999	153,786	5,296	61,433	46,628
Asia and Pacific	2,715,233	1,372,054	303,136	412,595	149,801	477,647
Australia	1,198,838	454,389	76,913	236,657		430,879
China	381,207	217,958	15,595	38,015	109,639	
India	130,284	32,390	72,239	17,217	3,365	5,073
Japan	660,666	540,138	94,124	26,404		
Korea, Rep. of	264,573	98,834	40,320	62,220	26,536	36,663
New Zealand	17,657	4,212	1,720	2,118	7,863	1,745
Pakistan	2,224	898	18	1,082	130	96
Philippines	1,488	256	877	9	346	
Taiwan	58,297	22,981	1,330	28,873	1,922	3,191
Africa	106,261	25,272	1,944	32,175	26,345	20,524
South Africa	106,261	25,272	1,944	32,175	26,345	20,524

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, Germany, Italy, and Luxembourg. Home-domiciled funds, except for New Zealand and Trinidad & Tobago, which include 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 2009:Q4

Millions, end of period

COUNTRY	Total	Equity	Bond	Money Market	Balanced/Mixed	Other
World	15,884,157	6,209,597	3,144,933	3,659,079	1,623,713	583,205
Americas	8,687,832	3,665,030	1,869,169	2,373,152	738,899	41,582
Argentina	3,103	528	822	1,647	107	
Brazil	544,197	66,860	282,136	19,057	138,970	37,174
Canada	392,306	154,075	46,937	35,895	152,043	3,356
Chile	23,759	2,204	4,198	13,736	2,568	1,052
Costa Rica	908		46	862		
Mexico						
Trinidad & Tobago	4,048	35	3,581		432	
United States	7,719,511	3,441,329	1,531,448	2,301,955	444,779	
Europe	5,237,770	1,574,605	1,063,992	977,188	762,542	195,815
Austria	69,157	10,459	41,735	5,269	10,638	1,056
Belgium	74,081	44,470	9,118	1,868	18,624	
Bulgaria	177	72	12	38	55	1
Czech Republic	3,774	510	543	1,771	950	
Denmark	57,632	23,637	32,867		1,129	
Finland	45,905	16,877	13,344	11,733	3,802	150
France	1,253,395	322,763	176,498	481,196	256,312	16,626
Germany	220,424	101,416	51,980	9,667	41,193	16,169
Greece	8,631	2,427	2,868	1,775	1,561	
Hungary	7,672	2,144	948	4,208	65	308
Ireland	597,331					
Italy	193,998	26,944	67,317	56,162	43,576	
Liechtenstein	21,053	5,383	5,400	8,250	2,019	
Luxembourg	1,592,373	495,960	427,097	320,351	228,025	120,940
Netherlands ²	66,300					
Norway	49,403	27,309	7,940	11,853	1,744	558
Poland	15,983	5,671	2,250	1,652	3,419	2,991
Portugal	10,973	1,569	2,606	3,988	901	1,908
Romania	787	44	172	420	60	91
Russia	2,209	1,469	185	7	547	
Slovakia	2,931	127	410	1,765	387	242
Slovenia	1,812	1,128	39	14	625	6
Spain	187,152	51,142	84,628	13,614	37,768	
Sweden	118,198	81,006	7,837	7,559	19,502	2,294
Switzerland	116,798	31,160	20,179	19,728	45,731	
Turkey	13,484	220	1,267	10,624	1,264	110
United Kingdom	506,137	320,699	106,751	3,676	42,644	32,367
Asia and Pacific	1,884,793	952,418	210,423	286,405	103,985	331,561
Australia	832,179	315,416	53,390	164,277		299,097
China	264,617	151,297	10,825	26,388	76,107	
India	90,437	22,483	50,145	11,951	2,336	3,522
Japan	458,605	374,940	65,337	18,328		
Korea, Rep. of	183,655	68,606	27,988	43,191	18,420	25,450
New Zealand	12,257	2,924	1,194	1,470	5,458	1,211
Pakistan	1,544	623	12	751	90	67
Philippines	1,033	177	609	6	240	
Taiwan	40,467	15,952	923	20,042	1,334	2,215
Africa	73,761	17,543	1,349	22,335	18,288	14,247
South Africa	73,761	17,543	1,349	22,335	18,288	14,247

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, Germany, Italy, and Luxembourg. Home-domiciled funds, except for New Zealand and Trinidad & Tobago, which include 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 2009:Q4

Millions, end of period

COUNTRY	Total	Equity	Bond	Money Market	Balanced/Mixed	Other
Americas						
Argentina	16,983	2,889	4,499	9,013	583	
Brazil	1,367,636	168,028	709,044	47,892	349,250	93,422
Canada	595,222	233,768	71,214	54,462	230,686	5,092
Chile	17,368,463	1,611,209	3,069,176	10,041,728	1,877,053	769,298
Costa Rica	739,705		37,862	701,843		
Mexico						
Trinidad & Tobago	36,914	321	32,655		3,938	
United States	11,120,728	4,957,578	2,206,204	3,316,196	640,749	
Europe						
Austria	69,157	10,459	41,735	5,269	10,638	1,056
Belgium	74,081	44,470	9,118	1,868	18,624	
Bulgaria	347	141	23	74	108	1
Czech Republic	99,902	13,502	14,383	46,879	25,138	
Denmark	428,884	175,899	244,586		8,399	
Finland	45,905	16,877	13,344	11,733	3,802	150
France	1,253,395	322,763	176,498	481,196	256,312	16,626
Germany	220,424	101,416	51,980	9,667	41,193	16,169
Greece	8,631	2,427	2,868	1,775	1,561	
Hungary	2,074,642	579,686	256,438	1,137,833	17,472	83,213
Ireland	597,331					
Italy	193,998	26,944	67,317	56,162	43,576	
Liechtenstein	31,234	7,986	8,011	12,240	2,996	
Luxembourg	1,592,373	495,960	427,097	320,351	228,025	120,940
Netherlands ²	66,300					
Norway	410,046	226,666	65,898	98,379	14,473	4,630
Poland	65,601	23,275	9,237	6,779	14,035	12,276
Portugal	10,973	1,569	2,606	3,988	901	1,908
Romania	3,350	187	732	1,787	257	386
Russia	95,561	63,553	8,026	313	23,668	
Slovakia	2,931	127	410	1,765	387	242
Slovenia	1,812	1,128	39	14	625	6
Spain	187,152	51,142	84,628	13,614	37,768	
Sweden	1,211,769	830,472	80,348	77,495	199,936	23,518
Switzerland	173,282	46,229	29,937	29,269	67,847	
Turkey	29,055	474	2,731	22,891	2,724	236
United Kingdom	449,500	284,813	94,806	3,265	37,872	28,745
Asia and Pacific						
Australia	1,335,505	506,189	85,681	263,636		479,999
China	2,602,499	1,487,999	106,466	259,528	748,506	
India	6,061,460	1,506,930	3,360,920	801,020	156,550	236,040
Japan	61,455,165	50,243,650	8,755,444	2,456,071		
Korea, Rep. of	307,963,080	115,042,533	46,932,220	72,424,409	30,887,985	42,675,932
New Zealand	24,429	5,827	2,379	2,930	10,879	2,414
Pakistan	187,357	75,646	1,485	91,176	10,922	8,128
Philippines	68,666	11,798	40,505	407	15,955	
Taiwan	1,864,617	735,034	42,546	923,507	61,473	102,057
Africa						
South Africa	786,117	186,965	14,379	238,034	194,901	151,836

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, Germany, Italy, and Luxembourg. Home-domiciled funds, except for New Zealand and Trinidad & Tobago, which include 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	2005	2006	2007	2008	2008	2009			
					Q4	Q1	Q2	Q3	Q4
World	970,736	1,299,192	1,538,063	280,252	94,982	47,114	81,721	68,489	77,411
Americas	425,837	727,257	1,208,759	610,734	234,057	22,023	25,297	-23,480	58,829
Argentina									
Brazil	5,293	21,083	16,880	-32,653	-13,994	3,964	8,577	27,300	7,476
Canada	31,295	36,579	61,288	17,494	-2,783	4,570	2,269	-531	5,766
Chile		3,113	3,282	-1,168	462	2,885	1,645	1,892	3,499
Costa Rica									
Mexico	6,850	11,378	10,153	-3,419	-9,018	2,483	3,488	3,096	
Trinidad & Tobago						121	382	249	-902
United States	382,400	655,103	1,117,156	630,479	259,391	8,000	8,936	-55,486	42,991
Europe	459,786	427,524	101,765	-443,031	-186,976	28,534	40,517	98,652	-1,050
Austria	16,240	3,402	-4,864	-18,146	-4,460	-3,565	-842	-86	-253
Belgium									
Bulgaria				-150	-35	-13	-1	4	18
Czech Republic	641	59	198	-1,561	-841	-350	-13	24	76
Denmark	12,950	5,647	1,894	-4,000	-2,601	-1,440	1,317	1,361	1,181
Finland	6,371	13,230	3,534	-11,387	-4,075	-12	1,805	2,510	1,172
France	76,441	133,843	-49,354	-68,352	-5,931	42,735	1,363	3,004	-40,938
Germany	10,557	-10,473	-18,531	-32,746	-9,031	962	3,891	2,005	5,077
Greece	-7,810	-9,598	-2,644	-11,382	-6,282	-1,406	112	455	-285
Hungary	1,760	-39	2,436	-1,755	-1,375	-186	-277	565	674
Ireland									
Italy	-19,215	-59,828	-81,538	-107,691	-25,254	-7,893	-3,569	2,902	-2,365
Liechtenstein	1,363	781	3,636	2,318	-154	1,712	1,462	1,570	343
Luxembourg	293,331	299,906	255,689	-102,258	-116,849	-7,062	13,670	68,340	20,111
Netherlands	-9,312	10	-5,732	-6,118					
Norway	8,231	4,676	6,871	40	72	1,436	1,487	1,522	2,244
Poland				-1,423	674	-180		573	466
Portugal	1,644	-1,843	-5,708	-11,168	-2,871	-1,234	553	1,170	631
Romania	26	97	94	126	35	39	160	241	320
Russia									
Slovakia	1,095	-512	688	-896	-1,105	-245	20	110	195
Slovenia		18	638	-432	-153	-29	11	20	25
Spain	26,961	-3,852	-23,273	-84,148	-19,318	-6,567	-5,616	-2,484	-1,191
Sweden	7,517	7,733	2,228	3,753	5,570	241	1,785	1,629	6,548
Switzerland	9,218	11,682	15,074	17,851	6,208	537	11,860	-859	-4,195
Turkey						2,555	-206	720	-745
United Kingdom	21,778	32,588	430	-3,505	801	8,499	11,547	13,354	9,841
Asia and Pacific	76,016	135,467	217,847	105,562	45,277	-5,725	11,824	-8,678	16,487
Australia									
China				35,721	35,721	-33,361	-9,323	-5,997	13,069
Hong Kong	1,195	3,613	6,834						
India	4,914	11,765	27,358	2,754	5,609	2,580	26,568	6,931	6,950
Japan	77,458	99,625	120,307	5,429	-11,963	-598	7,152	15,638	10,380
Korea, Rep. of	14,180	25,292	61,080	58,819	12,754	18,246	-10,247	-23,427	-12,408
New Zealand	-554	-196	254	227	170	244	-8	816	311
Pakistan		426	2,921	-612	-542	-37	113	102	-181
Philippines	301	-241	-16	-453	-240	3	5	17	-14
Taiwan	-21,477	-4,817	-892	3,677	3,768	7,199	-2,436	-2,759	-1,619
Africa	9,097	8,944	9,692	6,988	2,625	2,282	4,083	1,996	3,143
South Africa	9,097	8,944	9,692	6,988	2,625	2,282	4,083	1,996	3,143

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.

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

SUPPLEMENTARY TABLES

Table S8
NET SALES IN EUROS¹

Millions

COUNTRY	2005	2006	2007	2008	2008	2009			
					Q4	Q1	Q2	Q3	Q4
World	785,364	1,038,596	1,125,588	196,405	72,066	36,161	59,948	47,885	52,379
Americas	349,028	577,509	876,886	428,311	177,585	16,903	18,557	-16,416	39,806
Argentina									
Brazil	4,096	17,434	13,061	-22,671	-10,618	3,042	6,292	19,087	5,058
Canada	25,294	29,071	44,217	11,225	-2,112	3,507	1,664	-371	3,902
Chile		2,521	2,392	-766	351	2,214	1,207	1,323	2,367
Costa Rica									
Mexico	5,608	9,181	7,566	-3,125	-6,842	1,906	2,559	2,164	
Trinidad & Tobago						93	280	174	-610
United States	314,031	519,302	809,650	443,648	196,807	6,140	6,555	-38,793	29,089
Europe	367,590	345,773	82,624	-310,130	-141,863	21,900	29,722	68,973	-710
Austria	12,992	2,808	-3,359	-12,405	-3,384	-2,736	-618	-60	-171
Belgium									
Bulgaria				-103	-27	-10	-1	3	12
Czech Republic	514	51	152	-1,114	-638	-269	-9	17	51
Denmark	10,449	4,491	1,496	-2,923	-1,974	-1,106	966	952	799
Finland	4,954	10,598	2,761	-7,889	-3,092	-9	1,324	1,755	793
France	58,800	108,400	-30,300	-44,900	-4,500	32,800	1,000	2,100	-27,700
Germany	8,377	-8,139	-13,677	-22,476	-6,852	738	2,854	1,402	3,435
Greece	-6,321	-7,699	-1,874	-8,125	-4,766	-1,079	82	318	-193
Hungary	1,359	-25	1,780	-1,281	-1,043	-143	-204	395	456
Ireland									
Italy	-15,411	-47,776	-59,736	-73,317	-19,161	-6,058	-2,618	2,029	-1,600
Liechtenstein	1,111	633	2,544	1,479	-117	1,314	1,072	1,098	232
Luxembourg	236,278	241,344	188,488	-79,628	-88,656	-5,420	10,028	47,780	13,608
Netherlands	-7,513	43	-4,110	-4,008					
Norway	6,779	3,652	5,073	47	54	1,102	1,091	1,064	1,518
Poland				-851	511	-138		401	315
Portugal	1,309	-1,462	-4,041	-7,653	-2,178	-947	406	818	427
Romania	21	78	68	86	27	30	117	168	217
Russia									
Slovakia	861	-413	502	-703	-838	-188	15	77	132
Slovenia		14	469	-301	-116	-22	8	14	17
Spain	21,555	-2,680	-16,251	-57,178	-14,657	-5,040	-4,120	-1,737	-806
Sweden	5,951	6,251	1,501	3,023	4,226	185	1,309	1,139	4,431
Switzerland	7,793	9,358	10,910	12,426	4,710	412	8,700	-601	-2,839
Turkey						1,961	-151	504	-504
United Kingdom	17,733	26,246	226	-2,337	608	6,523	8,470	9,337	6,659
Asia and Pacific	61,430	76,732	128,914	73,364	34,353	-4,394	8,673	-6,068	11,156
Australia									
China				27,102	27,102	-25,605	-6,839	-4,193	8,843
Hong Kong	884	2,955	4,963						
India	3,966	9,343	19,699	2,038	4,256	1,980	19,490	4,846	4,703
Japan	63,082	79,171	88,949	2,211	-9,077	-459	5,247	10,933	7,024
Korea, Rep. of	11,362	20,573	43,586	39,835	9,677	14,004	-7,517	-16,379	-8,396
New Zealand	-444	-154	187	174	129	187	-6	571	210
Pakistan		340	2,139	-449	-411	-29	83	71	-123
Philippines	233	-191	-8	-322	-182	2	3	12	-10
Taiwan	-17,653	-3,879	-608	2,774	2,859	5,525	-1,787	-1,929	-1,095
Africa	7,315	7,157	7,171	4,861	1,991	1,752	2,995	1,395	2,127
South Africa	7,315	7,157	7,171	4,861	1,991	1,752	2,995	1,395	2,127

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.

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

SUPPLEMENTARY TABLES

Table S9

NET SALES IN LOCAL CURRENCIES¹

Millions²

COUNTRY	2005	2006	2007	2008	2008	2009				
					Q4	Q1	Q2	Q3	Q4	
Americas										
Argentina										
Brazil	13,820	46,268	35,959	-61,705	-31,956	9,179	17,810	50,961	13,010	
Canada	37,669	41,705	64,800	17,038	-3,369	5,687	2,649	-583	6,089	
Chile		1,651,208	1,714,324	-548,670	296,645	1,749,731	931,518	1,032,111	1,812,135	
Costa Rica										
Mexico	73,837	123,490	111,255	-57,305	-117,920	35,726	46,451	41,090		
Trinidad & Tobago						758	2,401	1,574	-5,720	
United States	382,400	655,103	1,117,156	630,479	259,391	8,000	8,936	-55,486	42,991	
Europe										
Austria	12,992	2,808	-3,359	-12,405	-3,384	-2,736	-618	-60	-171	
Belgium										
Bulgaria				-201	-52	-20	-1	6	24	
Czech Republic	15,318	1,468	4,337	-28,068	-16,180	-7,416	-248	438	1,330	
Denmark ³	77,870	33,499	11,143	-21,783	-14,707	-8,238	7,192	7,086	5,949	
Finland	4,954	10,598	2,761	-7,889	-3,092	-9	1,324	1,755	793	
France	58,800	108,400	-30,300	-44,900	-4,500	32,800	1,000	2,100	-27,700	
Germany	8,377	-8,139	-13,677	-22,476	-6,852	738	2,854	1,402	3,435	
Greece	-6,321	-7,699	-1,874	-8,125	-4,766	-1,079	82	318	-193	
Hungary	330,793	-5,762	447,047	-330,039	-274,798	-42,064	-58,146	107,177	123,584	
Ireland										
Italy	-15,411	-47,776	-59,736	-73,317	-19,161	-6,058	-2,618	2,029	-1,600	
Liechtenstein	1,721	984	4,205	2,393	-178	1,968	1,623	1,668	350	
Luxembourg	236,278	241,344	188,488	-79,628	-88,656	-5,420	10,028	47,780	13,608	
Netherlands	-7,513	43	-4,110	-4,008						
Norway	53,840	29,755	40,934	405	486	9,860	9,647	9,302	12,743	
Poland				-2,661	1,925	-621		1,683	1,316	
Portugal	1,309	-1,462	-4,041	-7,653	-2,178	-947	406	818	427	
Romania	183,728	275	225	315	102	127	492	711	926	
Russia										
Slovakia ³	33,155	-15,717	16,977	-20,706	-25,438	-188	15	77	132	
Slovenia		3,382	469	-301	-116	-22	8	14	17	
Spain	21,555	-2,680	-16,251	-57,178	-14,657	-5,040	-4,120	-1,737	-806	
Sweden	54,880	57,903	13,970	31,952	43,244	2,021	14,116	11,875	45,862	
Switzerland	12,068	14,708	17,952	19,569	7,182	617	13,170	-913	-4,283	
Turkey						4,243	-324	1,080	-1,111	
United Kingdom	12,113	17,929	153	-1,864	510	5,928	7,444	8,138	6,025	
Asia and Pacific										
Australia										
China				244,344	244,344	-228,105	-63,678	-40,966	89,225	
Hong Kong	9,336	28,037	53,285							
India	209,960	533,520	1,090,020	123,800	273,550	128,520	1,293,260	335,540	324,090	
Japan	8,670,445	11,606,651	14,328,313	686,760	-1,148,169	-56,083	696,483	1,463,321	932,541	
Korea, Rep. of	14,482,545	24,402,950	56,526,448	61,185,293	17,342,969	25,862,382	-13,175,569	-29,031,929	-14,494,299	
New Zealand	-782	-310	350	420	295	458	-14	1,210	427	
Pakistan		25,606	177,368	-51,735	-43,308	-2,977	9,145	8,448	-15,163	
Philippines	16,488	-12,937	-482	-21,366	-11,608	124	225	831	-673	
Taiwan	-698,466	-156,450	-29,092	121,693	124,206	244,625	-80,631	-90,432	-52,277	
Africa										
South Africa	58,035	60,581	68,933	59,958	26,143	22,686	34,508	15,561	23,551	

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, Germany, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong, New Zealand and Trinidad & Tobago, 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 Prior to 2009:Q1, data reported in the slovak koruna. Starting in 2009:Q1, Slovakia adopted the Euro and data are reported in Euros.

SUPPLEMENTARY TABLES

Table S10
NUMBER OF MUTUAL FUNDS¹

End of period

COUNTRY	2005	2006	2007	2008	2009			
					Q1	Q2	Q3	Q4
World	56,868	61,855	66,350	68,574	67,007	66,483	66,110	65,306
Americas	13,764	14,475	15,462	16,459	16,761	16,836	16,834	16,553
Argentina	200	223	241	253	251	257	256	252
Brazil	2,685	2,907	3,381	4,169	4,302	4,494	4,609	4,744
Canada	1,695	1,764	2,038	2,015	2,064	2,059	2,060	2,075
Chile	683	926	1,260	1,484	1,565	1,594	1,623	1,691
Costa Rica	110	100	93	85	77	77	73	64
Mexico	416	437	420	431	432	422	410	
Trinidad & Tobago					36	36	36	36
United States	7,975	8,118	8,029	8,022	8,034	7,897	7,767	7,691
Europe	30,060	33,151	35,210	36,322	34,234	34,026	33,664	33,054
Austria	881	948	1,070	1,065	1,049	1,049	1,035	1,016
Belgium	1,391	1,549	1,655	1,828				
Bulgaria				81	82	84	86	85
Czech Republic	51	52	66	76	76	76	78	78
Denmark	471	494	500	489	507	501	490	483
Finland	333	376	379	389	382	378	371	377
France	7,758	8,092	8,243	8,301	8,240	8,153	8,038	7,982
Germany	1,076	1,199	1,462	1,675	2,042	2,055	2,079	2,067
Greece	247	247	230	239	219	215	213	210
Hungary	91	161	212	270	267	262	264	264
Ireland	2,127	2,531	2,898	3,097	3,054	3,131	3,153	2,721
Italy	1,035	989	924	742	728	702	699	675
Liechtenstein	200	233	391	335	334	332	336	348
Luxembourg	7,222	7,919	8,782	9,351	9,196	9,100	9,049	9,017
Netherlands	515	473	450					
Norway	419	524	511	530	536	536	536	487
Poland	150	157	188	210	209	210	209	208
Portugal	169	175	180	184	179	175	171	171
Romania	23	32	41	52	54	53	51	51
Russia	257	358	533	528	521	510	482	480
Slovakia	43	43	54	56	56	55	51	54
Slovenia		96	106	125	124	124	124	125
Spain	2,672	3,235	2,940	2,944	2,854	2,772	2,594	2,588
Sweden	464	474	477	508	500	511	508	506
Switzerland	510	609	567	572	482	487	507	509
Turkey	275	282	294	304	299	281	283	286
United Kingdom	1,680	1,903	2,057	2,371	2,244	2,274	2,257	2,266
Asia and Pacific	12,427	13,479	14,847	14,909	15,121	14,722	14,709	14,795
Australia								
China			341	429	451	482	493	547
Hong Kong	1,009	1,099	1,162					
India	445	468	555	551	562	569	583	590
Japan	2,640	2,753	2,997	3,333	3,376	3,428	3,563	3,656
Korea, Rep. of	7,279	8,030	8,609	9,384	9,512	9,006	8,832	8,703
New Zealand	563	613	623	643	652	662	654	702
Pakistan		31	64	83	83	86	88	96
Philippines	32	38	40	43	41	41	42	41
Taiwan	459	447	40	443	444	448	454	460
Africa	617	750	831	884	891	899	903	904
South Africa	617	750	831	884	891	899	903	904

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