

SUPPLEMENTARY TABLES

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

COUNTRY	2006	2007	2008	2009	2010			
					Q1	Q2	Q3	Q4
World	21,808,884	26,132,316	18,920,012	22,952,849	23,016,700	21,444,650	23,695,966	24,698,642
Americas	11,470,489	13,423,909	10,581,943	12,585,819	12,742,608	11,993,232	12,914,576	13,586,869
Argentina	6,153	6,789	3,867	4,470	4,522	4,155	4,607	5,179
Brazil	418,771	615,365	479,321	783,970	803,675	807,565	922,663	980,448
Canada	566,298	698,397	416,031	565,156	608,661	556,293	587,485	636,947
Chile	17,700	24,444	17,587	34,227	32,920	31,116	33,205	38,243
Costa Rica	1,018	1,203	1,098	1,309	1,570	1,551	1,401	1,470
Mexico	62,614	75,428	60,435	70,659	81,363	83,776	92,502	98,094
Trinidad & Tobago				5,832	5,978	6,029	6,046	5,812
United States	10,397,935	12,002,283	9,603,604	11,120,196	11,203,919	10,502,747	11,266,667	11,820,677
Europe	7,803,877	8,934,861	6,231,116	7,545,535	7,404,695	6,794,684	7,779,834	7,902,835
Austria	128,236	138,709	93,269	99,628	97,634	87,906	98,786	94,670
Belgium	137,291	149,842	105,057	106,721		85,865	99,360	96,288
Bulgaria			226	256	250	227	269	302
Czech Republic	6,488	7,595	5,260	5,436	5,514	4,793	5,687	5,508
Denmark	95,601	104,083	65,182	83,024	84,762	76,470	87,836	89,800
Finland	67,804	81,136	48,750	66,131	70,416	60,751	69,981	71,210
France	1,769,258	1,989,690	1,591,082	1,805,641	1,727,396	1,486,573	1,669,231	1,617,176
Germany	340,325	372,072	237,986	317,543	314,609	279,947	323,372	333,713
Greece	27,604	29,807	12,189	12,434	10,743	7,964	9,072	8,627
Hungary	8,472	12,573	9,188	11,052	11,736	10,279	12,082	11,532
Ireland	855,011	951,371	720,486	860,515	885,133	837,373	966,923	1,013,549
Italy	452,798	419,687	263,588	279,474	260,967	225,774	248,630	234,313
Liechtenstein	17,315	25,103	20,489	30,329		29,723	33,792	35,387
Luxembourg	2,188,278	2,685,065	1,860,763	2,293,973	2,321,398	2,115,020	2,437,986	2,512,874
Netherlands	108,560	113,759	77,379	95,512	97,018	83,075	84,497	85,924
Norway	54,075	74,709	41,157	71,170	73,190	62,503	74,051	84,505
Poland	28,959	45,542	17,782	23,025	25,115	20,718	25,540	25,595
Portugal	31,214	29,732	13,572	15,808	14,519	11,374	12,010	11,004
Romania	247	390	326	1,134	1,418	1,307	1,660	1,713
Russia	5,659	7,175	2,026	3,182	3,673	3,174	3,508	3,917
Slovakia	3,168	4,762	3,841	4,222	4,178	3,783	4,376	4,349
Slovenia	2,486	4,219	2,067	2,610	2,600	2,260	2,586	2,663
Spain	367,918	396,534	270,983	269,611	252,720	211,332	231,952	216,915
Sweden	176,968	194,955	113,331	170,277	175,824	157,452	189,848	205,449
Switzerland	159,517	176,282	135,052	168,260	212,009	223,470	258,256	261,893
Turkey	15,462	22,609	15,404	19,426	19,237	18,452	19,793	19,545
United Kingdom	755,163	897,460	504,681	729,141	732,636	687,119	808,750	854,413
Asia and Pacific	2,456,492	3,678,325	2,037,536	2,715,234	2,757,171	2,549,346	2,875,271	3,067,323
Australia	864,234	1,192,988	841,133	1,198,838	1,254,756	1,136,172	1,312,786	1,455,850
China		434,063	276,303	381,207	345,665	298,308	344,517	364,985
Hong Kong	631,055	818,421						
India	58,219	108,582	62,805	130,284	117,432	118,380	123,395	111,421
Japan	578,883	713,998	575,327	660,666	681,487	671,814	749,058	785,504
Korea, Rep. of	251,930	329,979	221,992	264,573	281,282	252,851	269,406	266,495
New Zealand	12,892	14,925	10,612	17,657	16,206	15,856	17,694	19,562
Pakistan	2,164	4,956	1,985	2,224	2,125	1,912	2,604	2,290
Philippines	1,544	2,090	1,263	1,488	1,574	1,613	1,970	2,184
Taiwan	55,571	58,323	46,116	58,297	56,644	52,440	53,841	59,032
Africa	78,026	95,221	69,417	106,261	112,226	107,388	126,285	141,615
South Africa	78,026	95,221	69,417	106,261	112,226	107,388	126,285	141,615

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, 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	2006	2007	2008	2009	2010			
					Q1	Q2	Q3	Q4
World	16,559,519	17,751,727	13,594,893	15,932,836	16,962,711	17,475,878	17,362,226	18,484,241
Americas	8,709,559	9,118,884	7,603,611	8,736,511	9,390,971	9,773,638	9,462,615	10,168,290
Argentina	4,672	4,611	2,779	3,103	3,332	3,386	3,376	3,876
Brazil	317,973	418,018	344,414	544,197	592,288	658,109	676,043	733,758
Canada	429,991	474,423	298,938	392,306	448,568	453,339	430,455	476,685
Chile	13,440	16,605	12,637	23,759	24,261	25,357	24,330	28,621
Costa Rica	773	818	789	908	1,157	1,264	1,026	1,100
Mexico	47,543	51,238	43,426	49,048	59,963	68,272	67,777	73,413
Trinidad & Tobago				4,048	4,405	4,913	4,430	4,349
United States	7,895,167	8,153,171	6,900,628	7,719,142	8,256,997	8,558,998	8,255,178	8,846,488
Europe	5,925,496	6,069,466	4,477,340	5,237,770	5,457,068	5,537,189	5,700,346	5,914,411
Austria	97,370	94,225	67,018	69,157	71,954	71,637	72,381	70,850
Belgium	104,245	101,788	75,488	74,081		69,974	72,802	72,061
Bulgaria			162	177	184	185	197	226
Czech Republic	4,926	5,159	3,779	3,774	4,064	3,906	4,167	4,122
Denmark	72,590	70,703	46,836	57,632	62,468	62,318	64,358	67,206
Finland	51,484	55,116	35,029	45,905	51,895	49,508	51,276	53,293
France	1,343,400	1,351,600	1,143,265	1,253,395	1,273,046	1,211,452	1,223,059	1,210,280
Germany	258,409	252,749	171,004	220,424	231,859	228,137	236,937	249,748
Greece	20,960	20,248	8,758	8,631	7,917	6,490	6,647	6,456
Hungary	6,433	8,541	6,602	7,672	8,649	8,377	8,853	8,631
Ireland	649,211	646,268	517,702	597,331	652,320	682,400	708,472	758,531
Italy	343,810	285,094	189,400	193,998	192,326	183,990	182,173	175,358
Liechtenstein	13,147	17,053	14,723	21,053		24,222	24,760	26,484
Luxembourg	1,661,563	1,823,969	1,337,043	1,592,373	1,710,810	1,723,592	1,786,332	1,880,612
Netherlands	82,430	77,277	55,600	66,300	71,500	67,700	61,912	64,305
Norway	41,060	50,750	29,573	49,403	53,939	50,935	54,258	63,243
Poland	21,989	30,937	12,777	15,983	18,509	16,884	18,714	19,155
Portugal	23,701	20,197	9,752	10,973	10,700	9,269	8,800	8,235
Romania	187	265	234	787	1,045	1,065	1,216	1,282
Russia	4,297	4,874	1,456	2,209	2,707	2,587	2,570	2,932
Slovakia	2,405	3,235	2,760	2,931	3,079	3,083	3,206	3,255
Slovenia	1,887	2,866	1,485	1,812	1,916	1,842	1,895	1,993
Spain	279,361	269,366	194,714	187,152	186,248	172,221	169,953	162,337
Sweden	134,372	132,433	81,434	118,198	129,577	128,312	139,103	153,756
Switzerland	121,122	119,749	97,041	116,798	156,245	182,112	189,226	195,998
Turkey	11,740	15,358	11,069	13,484	14,177	15,037	14,502	14,627
United Kingdom	573,397	609,646	362,636	506,137	539,934	559,954	592,577	639,435
Asia and Pacific	1,865,219	2,498,693	1,464,062	1,884,794	2,031,965	2,077,538	2,106,735	2,295,557
Australia	656,214	810,399	604,392	832,179	924,723	925,900	961,889	1,089,545
China		294,860	198,536	264,617	254,746	243,100	252,430	273,152
Hong Kong	479,161	555,955						
India	44,206	73,760	45,128	90,437	86,545	96,472	90,413	83,386
Japan	439,547	485,020	413,399	458,605	502,238	547,481	548,841	587,864
Korea, Rep. of	191,291	224,155	159,511	183,655	207,298	206,055	197,396	199,442
New Zealand	9,789	10,138	7,625	12,257	11,944	12,922	12,965	14,640
Pakistan	1,643	3,367	1,426	1,544	1,566	1,558	1,908	1,713
Philippines	1,173	1,420	908	1,033	1,160	1,315	1,444	1,635
Taiwan	42,195	39,619	33,137	40,467	41,745	42,735	39,449	44,179
Africa	59,245	64,684	49,880	73,761	82,707	87,513	92,530	105,983
South Africa	59,245	64,684	49,880	73,761	82,707	87,513	92,530	105,983

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, 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	2006	2007	2008	2009	2010			
					Q1	Q2	Q3	Q4
Americas								
Argentina	18,834	21,384	13,355	16,983	17,539	16,331	18,243	20,605
Brazil	894,285	1,094,734	1,109,388	1,367,636	1,431,587	1,457,413	1,556,810	1,628,818
Canada	660,247	697,280	507,059	595,222	617,974	591,840	604,640	635,673
Chile	9,441,067	12,171,897	11,229,370	17,368,463	17,263,294	16,990,400	16,056,482	17,897,598
Costa Rica	526,790	599,464	610,133	739,705	820,724	829,994	711,207	754,019
Mexico	677,403	822,831	826,351	925,024	1,006,055	1,084,064	1,164,918	1,210,495
Trinidad & Tobago				36,914	38,018	38,282	38,213	37,195
United States	10,397,935	12,002,283	9,603,604	11,120,196	11,203,919	10,502,747	11,266,667	11,820,677
Europe								
Austria	97,370	94,225	67,018	69,157	71,954	71,637	72,381	70,850
Belgium	104,245	101,788	75,488	74,081		69,974	72,802	72,061
Bulgaria			317	347	359	362	385	442
Czech Republic	135,452	137,382	101,569	99,902	103,384	100,356	102,505	103,302
Denmark	541,341	527,051	348,960	428,884	465,052	464,193	479,591	500,920
Finland	51,484	55,116	35,029	45,905	51,895	49,508	51,276	53,293
France	1,343,400	1,351,600	1,143,265	1,253,395	1,273,046	1,211,452	1,223,059	1,210,280
Germany	258,409	252,749	171,004	220,424	231,859	228,137	236,937	249,748
Greece	20,960	20,248	8,758	8,631	7,917	6,490	6,647	6,436
Hungary	1,629,241	2,167,796	1,760,781	2,074,642	2,298,050	2,395,476	2,441,359	2,399,070
Ireland	649,211	646,268	517,702	597,331	652,320	682,400	708,472	758,531
Italy	343,810	285,094	189,400	193,998	192,326	183,990	182,173	175,358
Liechtenstein	21,126	28,217	21,863	31,234		32,174	32,898	33,115
Luxembourg	1,661,563	1,823,969	1,337,043	1,592,373	1,710,810	1,723,592	1,786,332	1,880,612
Netherlands	82,430	77,277	55,600	66,300	71,500	67,700	61,912	64,305
Norway	338,183	403,866	288,340	410,046	432,240	406,081	432,327	493,295
Poland	84,232	111,172	53,069	65,601	71,579	70,016	74,568	76,140
Portugal	23,701	20,197	9,752	10,973	10,700	9,269	8,800	8,235
Romania	633	955	941	3,350	4,297	4,662	5,199	5,479
Russia	148,980	176,756	59,584	95,561	108,075	99,059	107,102	119,616
Slovakia ³	82,920	109,582	83,151	2,931	3,079	3,083	3,206	3,255
Slovenia	451,912	2,866	1,485	1,812	1,916	1,842	1,895	1,993
Spain	279,361	269,366	194,714	187,152	186,248	172,221	169,953	162,337
Sweden	1,214,607	1,250,366	885,186	1,211,769	1,258,652	1,222,294	1,271,701	1,378,503
Switzerland	194,628	198,148	144,106	173,282	223,056	241,900	251,425	245,076
Turkey	21,885	26,370	23,784	29,055	29,080	29,172	28,723	30,270
United Kingdom	385,032	447,084	345,411	449,500	480,433	457,734	509,587	550,394
Asia and Pacific								
Australia	1,095,935	1,363,108	1,197,184	1,335,505	1,368,061	1,351,249	1,357,421	1,422,657
China		3,167,404	1,886,511	2,602,499	2,359,477	2,023,064	2,305,542	2,411,457
Hong Kong	4,908,216	6,383,196						
India	2,576,760	4,279,750	3,065,020	6,061,460	5,274,770	5,498,760	5,546,000	4,981,060
Japan	68,927,608	79,760,734	52,147,648	61,455,165	63,698,546	59,408,504	62,568,838	63,720,067
Korea, Rep. of	234,295,000	308,876,726	279,609,852	307,963,080	318,214,371	308,932,895	307,176,484	300,072,814
New Zealand	18,315	19,481	18,322	24,429	22,807	23,158	24,096	25,073
Pakistan	131,718	305,416	157,015	187,357	178,578	163,519	224,744	196,077
Philippines	75,690	86,190	60,030	68,666	71,089	74,780	86,391	95,666
Taiwan	1,811,046	1,891,298	1,512,252	1,864,617	1,798,908	1,685,048	1,682,089	1,729,582
Africa								
South Africa	546,656	653,463	661,201	786,117	817,565	823,770	879,324	938,779

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 S4

TOTAL NET ASSETS IN U.S. DOLLARS BY TYPE OF FUND,¹ 2010:Q4

Millions, end of period

COUNTRY	Total	Equity	Bond	Money Market	Balanced/Mixed	Other
World	24,698,642	10,249,853	5,231,063	4,530,739	2,671,903	1,001,540
Americas	13,586,869	6,033,282	3,237,033	2,954,459	1,282,250	79,846
Argentina	5,179	563	1,889	2,298	428	
Brazil	980,448	114,720	503,266	34,871	254,120	73,473
Canada	636,947	239,517	85,477	37,002	269,901	5,050
Chile	38,243	5,530	7,689	18,694	5,008	1,323
Costa Rica	1,470	4	63	1,403		
Mexico	98,094	5,497	25,203	56,269	11,126	
Trinidad & Tobago	5,812	52	5,160		600	
United States	11,820,677	5,667,400	2,608,287	2,803,922	741,068	
Europe	7,902,835	2,566,937	1,678,452	1,101,833	1,199,735	342,332
Austria	94,670	17,165	55,336	5,691	15,146	1,332
Belgium	96,288	57,263	12,125	3,572	23,330	
Bulgaria	302	94	24	101	83	1
Czech Republic	5,508	810	955	2,316	1,427	
Denmark	89,800	36,991	50,969		1,840	
Finland	71,210	28,694	19,476	13,692	9,128	219
France	1,617,176	455,702	265,637	527,184	347,836	20,818
Germany	333,713	157,919	71,115	12,956	69,282	22,441
Greece	8,627	2,346	3,127	1,577	1,577	
Hungary	11,532	3,019	1,394	6,559	84	476
Ireland	1,013,549					
Italy	234,313	33,384	86,853	49,155	64,922	
Liechtenstein	35,387	4,811	5,305	2,073	3,690	19,509
Luxembourg	2,512,874	842,347	736,798	384,846	370,457	178,425
Netherlands ²	85,924	37,756	15,901		14,931	17,337
Norway	84,505	49,005	15,529	16,395	2,929	647
Poland	25,595	8,838	4,150	3,438	4,623	4,545
Portugal	11,004	2,062	2,675	2,481	1,207	2,580
Romania	1,713	70	298	955	92	297
Russia	3,917	2,642	413	28	834	
Slovakia	4,349	306	704	2,337	648	354
Slovenia	2,663	1,692	86	16	863	7
Spain	216,915	66,202	91,025	11,358	48,332	
Sweden	205,449	142,931	12,543	11,579	35,601	2,795
Switzerland	261,893	80,988	58,738	23,712	98,455	
Turkey	19,545	564	1,869	15,007	1,860	246
United Kingdom	854,413	533,337	165,408	4,806	80,560	70,302
Asia and Pacific	3,067,323	1,616,066	313,276	432,774	153,280	551,926
Australia	1,455,850	603,019	83,453	272,055		497,324
China	364,985	212,138	22,606	23,199	107,042	
India						
Japan	111,421	37,964	43,297	19,837	4,101	6,221
Korea, Rep. of	182,204	84,122	111,208	21,484		
New Zealand	266,495	87,541	46,218	60,097	29,535	43,103
Pakistan	19,562	3,804	1,747	2,039	10,505	1,468
Philippines	2,290	652	22	1,428	98	89
Taiwan	2,184	432	1,252	21	479	
Africa	59,032	23,763	3,413	26,616	1,520	3,721
South Africa	141,615	33,567	2,302	41,672	36,638	27,435

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.

¹Funds 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.

²At this time, a breakdown cannot be provided.

SUPPLEMENTARY TABLES

Table S5

TOTAL NET ASSETS IN EUROS BY TYPE OF FUND,¹ 2010:Q4

Millions, end of period

COUNTRY	Total	Equity	Bond	Money Market	Balanced/Mixed	Other
World	18,484,241	7,670,897	3,914,880	3,390,764	1,999,628	749,543
Americas	10,168,290	4,515,254	2,422,566	2,211,091	959,624	59,756
Argentina	3,876	422	1,414	1,720	320	
Brazil	733,758	85,855	376,639	26,097	190,181	54,986
Canada	476,685	179,252	63,970	27,692	201,991	3,779
Chile	28,621	4,138	5,754	13,990	3,748	990
Costa Rica	1,100	3	47	1,050		
Mexico	73,413	4,114	18,861	42,112	8,327	
Trinidad & Tobago	4,349	39	3,861		449	
United States	8,846,488	4,241,431	1,952,018	2,098,430	554,609	
Europe	5,914,411	1,921,073	1,256,138	824,602	897,871	256,199
Austria	70,850	12,846	41,413	4,259	11,335	997
Belgium	72,061	42,855	9,074	2,673	17,460	
Bulgaria	226	71	18	76	62	1
Czech Republic	4,122	606	714	1,733	1,068	
Denmark	67,206	27,684	38,145		1,377	
Finland	53,293	21,474	14,576	10,247	6,831	164
France	1,210,280	341,043	198,800	394,540	260,317	15,580
Germany	249,748	118,185	53,222	9,696	51,850	16,795
Greece	6,456	1,756	2,340	1,180	1,180	
Hungary	8,631	2,259	1,043	4,909	63	357
Ireland	758,531					
Italy	175,358	24,984	65,000	36,787	48,587	
Liechtenstein	26,484	3,600	3,970	1,552	2,762	14,600
Luxembourg	1,880,612	630,405	551,413	288,015	277,247	133,532
Netherlands ²	64,305	28,256	11,900		11,174	12,975
Norway	63,243	36,675	11,622	12,270	2,192	484
Poland	19,155	6,614	3,106	2,573	3,460	3,402
Portugal	8,235	1,543	2,002	1,857	903	1,931
Romania	1,282	53	223	715	69	222
Russia	2,932	1,977	309	21	624	
Slovakia	3,255	229	527	1,749	485	265
Slovenia	1,993	1,266	64	12	646	5
Spain	162,337	49,545	68,122	8,500	36,171	
Sweden	153,756	106,968	9,387	8,666	26,643	2,092
Switzerland	195,998	60,611	43,959	17,746	73,683	
Turkey	14,627	422	1,399	11,231	1,392	184
United Kingdom	639,435	399,145	123,790	3,597	60,290	52,613
Asia and Pacific	2,295,557	1,209,449	234,453	323,884	114,714	413,057
Australia	1,089,545	451,294	62,455	203,603		372,193
China	273,152	158,763	16,918		80,109	
India						
Japan	83,386	28,412	32,403	14,846	3,069	4,656
Korea, Rep. of						
New Zealand	199,442	65,515	34,589	44,976	22,104	32,258
Pakistan	14,640	2,847	1,307	1,526	7,862	1,098
Philippines	1,713	488	16	1,069	74	67
Taiwan	1,635	323	937	16	359	
Africa	44,179	17,784	2,554	19,919	1,137	2,784
South Africa	105,983	25,121	1,723	31,187	27,420	20,532

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.

¹Funds 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.

²At this time, a breakdown cannot be provided.

SUPPLEMENTARY TABLES

Table S6

TOTAL NET ASSETS IN LOCAL CURRENCIES BY TYPE OF FUND,¹ 2010:Q4

Millions, end of period

COUNTRY	Total	Equity	Bond	Money Market	Balanced/Mixed	Other
Americas						
Argentina	20,605	2,241	7,517	9,145	1,702	
Brazil	1,628,818	190,584	836,075	57,931	422,169	122,060
Canada	635,673	239,038	85,306	36,928	269,361	5,040
Chile	17,897,598	2,587,812	3,598,273	8,748,671	2,343,525	619,317
Costa Rica	754,019	1,992	32,407	719,620		
Mexico	1,210,495	67,829	311,002	694,370	137,295	
Trinidad & Tobago	37,195	334	33,022		3,839	
United States	11,820,677	5,667,400	2,608,287	2,803,922	741,068	
Europe						
Austria	70,850	12,846	41,413	4,259	11,335	997
Belgium	72,061	42,855	9,074	2,673	17,460	
Bulgaria	442	138	35	148	121	1
Czech Republic	103,302	15,193	17,902	43,438	26,769	
Denmark	500,920	206,343	284,312		10,265	
Finland	53,293	21,474	14,576	10,247	6,831	164
France	1,210,280	341,043	198,800	394,540	260,317	15,580
Germany	249,748	118,185	53,222	9,696	51,850	16,795
Greece	6,456	1,756	2,340	1,180	1,180	
Hungary	2,399,070	628,042	290,056	1,364,451	17,426	99,096
Ireland	758,531					
Italy	175,358	24,984	65,000	36,787	48,587	
Liechtenstein	33,115	4,502	4,964	1,940	3,453	18,256
Luxembourg	1,880,612	630,405	551,413	288,015	277,247	133,532
Netherlands ²	64,305	28,256	11,900		11,174	12,975
Norway	493,295	286,065	90,648	95,706	17,097	3,779
Poland	76,140	26,291	12,347	10,228	13,752	13,521
Portugal	8,235	1,543	2,002	1,857	903	1,931
Romania	5,479	225	954	3,056	294	950
Russia	119,616	80,680	12,608	851	25,477	
Slovakia	3,255	229	527	1,749	485	265
Slovenia	1,993	1,266	64	12	646	5
Spain	162,337	49,545	68,122	8,500	36,171	
Sweden	1,378,503	959,023	84,163	77,693	238,872	18,752
Switzerland	245,076	75,788	54,966	22,189	92,133	
Turkey	30,270	873	2,895	23,241	2,881	381
United Kingdom	550,394	343,564	106,552	3,096	51,895	45,287
Asia and Pacific						
Australia	1,422,657	589,270	81,550	265,852		485,985
China	2,411,457	1,401,599	149,357	153,277	707,224	
India						
Japan	4,981,060	1,697,190	1,935,590	886,810	183,340	278,130
Korea, Rep. of						
New Zealand	300,072,814	98,571,568	52,041,686	67,668,654	33,256,388	48,534,518
Pakistan	25,073	4,876	2,239	2,613	13,464	1,881
Philippines	196,077	55,873	1,861	122,278	8,433	7,632
Taiwan	95,666	18,905	54,858	910	20,993	
Africa						
South Africa	1,729,582	696,237	99,995	779,810	44,532	109,008

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	2006	2007	2008	2009	2009	2010			
					Q4	Q1	Q2	Q3	Q4
World	1,296,992	1,533,465	275,672	272,149	76,984	-107,610	-96,626	146,046	115,486
Americas	725,054	1,204,158	606,159	80,084	58,403	-159,273	-78,806	82,176	116,909
Argentina									
Brazil	21,083	16,880	-32,653	47,317	7,476	15,462	10,093	20,394	12,367
Canada	36,579	61,286	17,495	12,074	5,766	7,564	642	3,560	12,031
Chile	3,113	3,282	-1,167	9,921	3,499	-730	-107	-2,226	3,479
Costa Rica							42	-998	1,127
Mexico	11,377	10,154	-3,418	8,572	-495	5,469	5,977	4,862	2,074
Trinidad & Tobago							145	10	-132
United States	652,902	1,112,556	625,902	2,350	43,059	-187,183	-95,463	56,652	85,963
Europe	427,527	101,766	-443,035	166,653	-1,050	66,539	-37,628	58,701	-3,191
Austria	3,402	-4,864	-18,147	-4,746	-253	535	-70	-377	-2,389
Belgium									
Bulgaria			-151	8	18	3	8	7	33
Czech Republic	59	198	-1,561	-263	76	153	-31	14	-81
Denmark	5,646	1,893	-4,000	2,419	1,181	2,686	1,188	-264	1,594
Finland	13,229	3,535	-11,387	5,475	1,172	1,780	-1,336	386	106
France	133,843	-49,354	-68,351	6,164	-40,938	-830	-47,020	-18,590	-44,416
Germany	-10,472	-18,531	-32,746	11,935	5,077	4,164	2,599	3,625	3,447
Greece	-9,598	-2,643	-11,382	-1,124	-285	-798	-530	-6	-90
Hungary	-42	2,436	-1,755	776	674	846	404	30	-344
Ireland									
Italy	-59,828	-81,538	-107,691	-10,925	-2,365	-5,745	-7,632	-5,209	-11,335
Liechtenstein	782	3,636	2,317	5,087	343		-266	267	260
Luxembourg	299,906	255,689	-102,257	95,059	20,111	56,666	7,556	54,185	34,201
Netherlands	11	-5,732	-6,117					546	-321
Norway	4,676	6,870	40	6,689	2,244	488	-1,198	444	5,073
Poland			-1,423	859	466	993	315	-19	-11
Portugal	-1,843	-5,707	-11,169	1,120	631	-516	-1,465	-865	-838
Romania	97	93	125	760	320	267	116	116	62
Russia									
Slovakia	-512	689	-897	80	195	184	41	61	22
Slovenia	18	637	-433	27	25	44	22	-26	-19
Spain	-3,852	-23,273	-84,149	-15,858	-1,191	-4,570	-11,289	-5,356	-9,723
Sweden	7,735	2,228	3,754	10,203	6,548	1,547	1,375	-248	4,697
Switzerland	11,681	15,074	17,851	7,343	-4,195	1,220	737	5,874	-3,768
Turkey				2,324	-745	113	-159	651	2,003
United Kingdom	32,589	430	-3,506	43,241	9,841	7,309	19,007	23,455	18,646
Asia and Pacific	135,467	217,849	105,561	13,908	16,488	-17,502	16,603	1,227	-3,421
Australia									
China			35,721	-35,612	13,069	-19,443	4,706	-2,495	2,117
Hong Kong	3,613	6,834							
India	11,766	27,357	2,754	43,029	6,950	-19,403	1,920	-5,520	-12,947
Japan	99,625	120,308	5,430	32,571	10,380	14,796	16,010	20,365	17,676
Korea, Rep. of	25,292	61,081	58,818	-27,836	-12,408	7,988	-4,200	-8,185	-15,207
New Zealand	-196	254	226	1,363	311	230	-37	706	382
Pakistan	425	2,922	-612	-3	-181	-139	-223	107	47
Philippines	-241	-15	-453	11	-14	4	12	124	178
Taiwan	-4,817	-892	3,677	385	-1,619	-1,535	-1,585	-3,875	4,334
Africa	8,944	9,692	6,987	11,504	3,143	2,626	3,205	3,942	5,189
South Africa	8,944	9,692	6,987	11,504	3,143	2,626	3,205	3,942	5,189

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, 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	2006	2007	2008	2009	2009	2010			
					Q4	Q1	Q2	Q3	Q4
World	1,036,839	1,122,087	193,385	194,416	52,089	-77,814	-76,031	113,129	85,022
Americas	575,756	873,385	425,289	56,897	39,517	-115,173	-62,012	63,652	86,070
Argentina									
Brazil	17,434	13,061	-22,671	33,479	5,058	11,181	7,942	15,797	9,105
Canada	29,071	44,215	11,225	8,702	3,902	5,469	505	2,758	8,858
Chile	2,521	2,393	-765	7,111	2,367	-528	-84	-1,725	2,561
Costa Rica							33	-773	830
Mexico	9,180	7,567	-3,124	6,294	-335	3,955	4,704	3,766	1,527
Trinidad & Tobago				-63	-610	105	8	-53	-97
United States	517,550	806,149	440,624	1,374	29,135	-135,355	-75,120	43,882	63,287
Europe	345,770	82,621	-310,128	119,883	-711	48,116	-29,608	45,471	-2,349
Austria	2,808	-3,359	-12,405	-3,585	-171	387	-55	-292	-1,759
Belgium									
Bulgaria			-103	4	12	2	7	6	25
Czech Republic	51	151	-1,113	-210	51	111	-24	11	-59
Denmark	4,490	1,496	-2,922	1,611	799	1,942	935	-204	1,173
Finland	10,598	2,761	-7,889	3,863	793	1,287	-1,051	299	78
France	108,400	-30,300	-44,900	8,200	-27,700	-600	-37,000	-14,400	-32,700
Germany	-8,139	-13,677	-22,476	8,429	3,435	3,011	2,045	2,808	2,538
Greece	-7,699	-1,874	-8,125	-872	-193	-577	-417	-5	-66
Hungary	-28	1,781	-1,281	504	456	612	318	24	-254
Ireland									
Italy	-47,776	-59,736	-73,317	-8,247	-1,600	-4,154	-6,006	-4,035	-8,345
Liechtenstein	632	2,544	1,478	3,716	232		-209	206	191
Luxembourg	241,344	188,488	-79,628	65,996	13,608	40,976	5,946	41,971	25,179
Netherlands	43	-4,110	-4,008					423	-236
Norway	3,651	5,072	48	4,775	1,518	353	-943	344	3,735
Poland			-851	578	315	718	248	-14	-8
Portugal	-1,462	-4,041	-7,653	704	427	-373	-1,153	-670	-617
Romania	79	67	86	532	217	193	91	90	46
Russia									
Slovakia	-413	503	-704	36	132	133	32	47	16
Slovenia	14	469	-301	17	17	32	17	-20	-14
Spain	-2,680	-16,251	-57,178	-11,703	-806	-3,305	-8,883	-4,149	-7,158
Sweden	6,253	1,501	3,024	7,064	4,431	1,119	1,082	-192	3,458
Switzerland	9,357	10,911	12,427	5,672	-2,839	882	580	4,550	-2,774
Turkey				1,810	-504	82	-125	505	1,475
United Kingdom	26,247	225	-2,337	30,989	6,659	5,285	14,957	18,168	13,728
Asia and Pacific	108,156	158,909	73,363	9,367	11,156	-12,656	13,067	952	-2,518
Australia									
China			27,102	-27,794	8,843	-14,060	3,703	-1,932	1,559
Hong Kong	2,954	4,963							
India	9,343	19,699	2,038	31,019	4,703	-14,030	1,511	-4,276	-9,532
Japan	79,171	88,950	2,211	22,745	7,024	10,699	12,599	15,775	13,013
Korea, Rep. of	20,574	43,585	39,835	-18,288	-8,396	5,777	-3,305	-6,340	-11,195
New Zealand	-154	187	174	962	210	166	-29	547	281
Pakistan	339	2,140	-449	2	-123	-101	-175	83	35
Philippines	-192	-7	-322	7	-10	3	10	96	131
Taiwan	-3,879	-608	2,774	714	-1,095	-1,110	-1,247	-3,001	3,191
Africa	7,157	7,172	4,861	8,269	2,127	1,899	2,522	3,054	3,820
South Africa	7,157	7,172	4,861	8,269	2,127	1,899	2,522	3,054	3,820

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, 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	2006	2007	2008	2009	2009	2010				
					Q4	Q1	Q2	Q3	Q4	
Americas										
Argentina										
Brazil	1,711,916	1,330,483	-2,283,085	3,365,520	13,010	27,839	18,104	35,674	20,978	
Canada	1,543,085	2,397,600	630,406	512,154	6,089	7,867	660	3,700	12,184	
Chile	61,094,696	63,429,988	-20,300,790	204,443,315	1,812,135	-379,089	-56,911	-1,137,063	1,669,859	
Costa Rica							21,949	-514,335	574,443	
Mexico	4,569,130	4,116,435	-2,120,285	4,321,637	-6,466	69,804	75,164	62,223	25,684	
Trinidad & Tobago					-7,896	-5,720	917	66	-431	-835
United States	24,157,374	41,164,572	23,158,374	86,950	43,059	-187,183	-95,463	56,652	85,963	
Europe										
Austria	103,896	-124,283	-458,985	-132,645	-171	387	-55	-292	-1,759	
Belgium										
Bulgaria		663	-2,613	117	24	4	13	11	48	
Czech Republic	54,316	160,469	-1,038,516	-218,152	1,330	2,861	-621	265	-1,470	
Denmark	1,239,463	412,291	-805,971	443,593	5,949	14,454	6,957	-1,521	8,747	
Finland	392,126	102,157	-291,893	142,931	793	1,287	-1,051	299	78	
France	4,010,800	-1,121,100	-1,661,300	303,400	-27,700	-600	-37,000	-14,400	-32,700	
Germany	-301,143	-506,049	-831,612	311,873	3,435	3,011	2,045	2,808	2,538	
Greece	-284,863	-69,338	-300,625	-32,264	-193	-577	-417	-5	-66	
Hungary	-213,194	16,540,739	-12,211,443	4,830,387	123,584	164,285	87,285	6,657	-69,920	
Ireland										
Italy	-1,767,712	-2,210,232	-2,712,729	-305,139	-1,600	-4,154	-6,006	-4,035	-8,345	
Liechtenstein	36,408	155,585	88,541	207,533	350		-295	275	253	
Luxembourg	8,929,728	6,974,056	-2,946,236	2,441,852	13,608	40,976	5,946	41,971	25,179	
Netherlands	1,591	-152,070	-148,296					423	-236	
Norway	1,100,935	1,514,558	14,985	1,537,424	12,743	2,859	-7,459	2,737	30,063	
Poland			-98,457	87,986	1,316	2,849	996	-58	-32	
Portugal	-54,094	-149,517	-283,161	26,048	427	-373	-1,153	-670	-617	
Romania	10,175	8,325	11,655	83,472	926	795	383	383	197	
Russia										
Slovakia ³	-471,510	509,310	-621,180	1,080	132	133	32	47	16	
Slovenia	64,258	8,911	-5,719	323	17	32	17	-20	-14	
Spain	-99,160	-601,287	-2,115,586	-433,011	-806	-3,305	-8,883	-4,149	-7,158	
Sweden	2,142,411	516,890	1,182,224	2,733,338	45,862	11,126	10,423	-1,802	31,862	
Switzerland	544,196	664,224	724,053	317,867	-4,283	1,291	817	6,061	-3,669	
Turkey				143,856	-1,111	171	-245	987	2,934	
United Kingdom	663,373	5,661	-68,968	1,018,795	6,025	4,691	12,749	15,135	11,798	
Asia and Pacific										
Australia										
China			4,153,848	-4,139,908	89,225	-132,738	32,117	-16,885	14,093	
Hong Kong	925,221	1,758,405								
India	19,740,240	40,330,740	4,580,600	77,012,170	324,090	-890,780	87,660	-256,730	-580,680	
Japan	429,446,087	530,147,581	25,410,120	112,341,694	932,541	1,341,561	1,473,939	1,746,652	1,459,136	
Korea, Rep. of	902,909,150	2,091,478,576	2,263,855,841	-1,141,058,355	-14,494,299	9,137,347	-4,899,666	-9,678,248	-17,217,035	
New Zealand	-11,470	12,950	15,540	76,997	427	324	-53	982	503	
Pakistan	537,726	3,724,728	-1,086,435	-11,487	-15,163	-11,766	-18,838	9,174	4,037	
Philippines	-478,669	-17,834	-790,542	18,759	-673	173	563	5,612	7,745	
Taiwan	-5,788,650	-1,076,404	4,502,641	787,545	-52,277	-48,992	-50,450	-123,616	131,423	
Africa										
South Africa	2,241,497	2,550,521	2,218,446	3,563,322	23,551	19,719	24,187	28,847	35,809	

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	2006	2007	2008	2009	2010			
					Q1	Q2	Q3	Q4
World	61,855	66,348	68,574	67,552	65,982	68,819	68,860	69,519
Americas	14,475	15,460	16,459	16,954	17,193	17,441	17,694	18,019
Argentina	223	241	253	252	253	252	257	254
Brazil	2,907	3,381	4,169	4,744	4,906	5,125	5,363	5,618
Canada	1,764	2,038	2,015	2,075	2,126	2,157	2,110	2,117
Chile	926	1,260	1,484	1,691	1,766	1,792	1,884	1,912
Costa Rica	100	93	85	64	69	68	67	68
Mexico	437	420	431	407	410	409	411	434
Trinidad & Tobago				36	35	35	35	35
United States	8,118	8,027	8,022	7,685	7,628	7,603	7,567	7,581
Europe	33,151	35,210	36,322	34,899	32,914	35,468	35,061	35,292
Austria	948	1,070	1,065	1,016	1,026	1,025	1,019	1,016
Belgium	1,549	1,655	1,828	1,845		1,750	1,741	1,797
Bulgaria			81	85	87	91	91	90
Czech Republic	52	66	76	78	77	80	79	80
Denmark	494	500	489	483	488	492	499	490
Finland	376	379	389	377	400	404	362	366
France	8,092	8,243	8,301	7,982	7,963	7,903	7,842	7,791
Germany	1,199	1,462	1,675	2,067	2,040	2,055	2,100	2,106
Greece	247	230	239	210	212	211	210	213
Hungary	161	212	270	264	262	262	270	276
Ireland	2,531	2,898	3,097	2,721	2,765	2,784	2,857	2,899
Italy	989	924	742	675	676	662	658	650
Liechtenstein	233	391	335	348		396	407	409
Luxembourg	7,919	8,782	9,351	9,017	9,168	9,198	9,239	9,353
Netherlands	473	450				458		
Norway	524	511	530	487	487	507	507	507
Poland	157	188	210	208	206	207	216	214
Portugal	175	180	184	171	172	171	170	171
Romania	32	41	52	51	54	52	52	56
Russia	358	533	528	480	467	461	459	462
Slovakia	43	54	56	54	54	56	60	58
Slovenia	96	106	125	125	125	126	128	130
Spain	3,235	2,940	2,944	2,588	2,555	2,439	2,440	2,486
Sweden	474	477	508	506	507	510	498	504
Switzerland	609	567	572	509	564	626	637	653
Turkey	282	294	304	286	294	301	306	311
United Kingdom	1,903	2,057	2,371	2,266	2,265	2,241	2,214	2,204
Asia and Pacific	13,479	14,847	14,909	14,795	14,962	14,991	15,168	15,265
Australia								
China		341	429	547	565	594	618	660
Hong Kong	1,099	1,162						
India	468	555	551	590	605	627	646	658
Japan	2,753	2,997	3,333	3,656	3,711	3,751	3,819	3,905
Korea, Rep. of	8,030	8,609	9,384	8,703	8,811	8,654	8,738	8,687
New Zealand	613	623	643	702	655	712	707	700
Pakistan	31	64	83	96	105	109	117	125
Philippines	38	40	43	41	42	43	43	43
Taiwan	447	456	443	460	468	501	480	487
Africa	750	831	884	904	913	919	937	943
South Africa	750	831	884	904	913	919	937	943

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.