

STATISTICAL REPORT

November 1, 2006

Report: Worldwide Mutual Fund Market Data, Second Quarter 2006 (pdf)

INTERNATIONAL INVESTMENT FUNDS ASSOCIATION INTERNATIONAL DATA EXCHANGE
WORLDWIDE ASSETS, FLOWS, AND NUMBER OF INVESTMENT FUNDS 2006: Q2 Prepared by:
Contact: Investment Company Institute Annalisa Abate 1401 H Street , NW (202) 326-5958
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Institute at (202) 326-5915 or sholden@ici.org. 11/6/2006 Title U.S. Dollars Euro Local
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Balanced/ Money Other Sector Funds of Total Equity3 Bond3 Mixed3 Market3 Funds3
Equity3,4 Funds3,5 World 19,413,579 9,178,242 3,636,184 1,801,787 3,556,231 601,521
404,289 814,150 Americas 10,314,927 5,528,715 1,757,143 783,631 2,168,642 76,798
240,849 612,433 Argentina 4,502 2,135 777 151 1,438 0 0 0 Brazil 375,783 27,211
257,921 73,575 11,172 5,903 130 234,149 Canada 527,623 234,977 61,557 122,619
38,243 70,228 0 0 Chile 15,376 1,705 3,768 1,462 7,773 667 0 0 Costa Rica 991 1 231 0
759 0 0 2 Mexico 53,435 6,744 45,806 58 826 0 0 215 United States 9,337,218 5,255,941
1,387,082 585,765 2,108,431 0 240,719 378,067 Europe 6,866,033 2,492,227 1,528,358
919,133 1,082,230 204,468 119,552 111,241 Austria 117,132 20,239 69,002 13,427
13,659 805 0 20,346 Belgium 124,631 78,304 14,090 28,922 3,293 22 6,598 18,346 Czech
Republic 5,879 425 1,136 1,063 3,144 111 78 515 Denmark 82,292 35,837 44,414 2,042 0
0 1,714 0 Finland 56,202 19,623 12,813 4,950 17,913 903 0 0 France 1,587,091 470,762

245,361 346,175 524,793 0 0 0 Germany 316,550 149,657 91,203 27,805 42,362 5,523
 12,538 15,172 Greece 28,135 7,443 10,824 3,168 6,701 0 0 2,799 Hungary 5,776 754
 1,787 104 3,039 91 68 637 Ireland 639,622 0 0 0 0 0 0 Italy 445,177 90,487 152,454
 121,188 81,049 0 3,649 0 Liechtenstein 15,912 6,952 5,049 1,049 2,864 0 892 1,202
 Luxembourg6 1,907,504 751,439 582,023 147,960 265,848 160,235 0 0 Netherlands
 99,774 50,964 18,884 13,561 2,301 14,064 0 0 Norway7 45,276 24,631 6,595 1,987
 11,949 115 1,047 0 Poland 22,347 3,782 3,826 11,673 3,066 0 0 137 Portugal 30,357 3,318
 13,074 1,569 10,446 1,951 252 2,693 Romania 169 40 25 62 41 0 0 0 Russia 4,020 2,723
 403 884 10 0 0 33 Slovakia 2,837 181 938 337 1,354 28 181 571 Spain 352,622 135,062
 110,265 63,199 44,096 0 0 0 Sweden 145,517 99,848 8,228 22,631 10,636 4,174 8,928
 4,009 Switzerland 141,689 55,818 32,367 39,143 14,361 0 55,818 2,828 Turkey 16,054
 509 2,456 96 12,992 0 20 0 United Kingdom 673,468 483,426 101,142 66,137 6,315
 16,447 27,770 41,952 Asia and Pacific 2,169,139 1,136,827 348,242 86,268 288,046
 309,756 43,367 81,003 Australia 762,724 292,340 63,003 0 131,488 275,893 0 0 Hong
 Kong 545,181 365,511 111,480 29,875 32,902 5,412 37,461 0 India 50,280 17,433 6,300
 1,341 23,626 1,579 0 316 Japan 514,024 402,747 87,530 0 23,747 0 3,310 71,444 Korea,
 Rep. of 228,277 44,139 52,624 48,574 62,061 20,879 0 5,679 New Zealand 10,844 2,088
 1,120 3,509 699 3,428 0 0 Philippines 1,116 66 957 80 13 0 0 0 Taiwan 56,691 12,501
 25,227 2,889 13,509 2,565 2,597 3,564 Africa 63,480 20,472 2,441 12,755 17,312 10,499
 521 9,472 South Africa 63,480 20,472 2,441 12,755 17,312 10,499 521 9,472 Note:
 Components may not sum to total because of rounding or missing components. An entry
 shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds
 except for Hong Kong, Republic of Korea, and New Zealand, which include home- and
 foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to U.S.
 dollars are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity is included in
 equity and in total. 5 Funds of funds are not included in total, except for France, Italy and
 Luxembourg. 6 Total net assets data for Other Funds includes UCITS and Non-UCITS. 7
 Funds of funds last reported 09/30/2003. As of that date, fund of funds assets were \$824
 million. Source: National mutual fund associations; European Fund and Asset Management
 Association (EFAMA, formerly FEFSI) provides data for all European countries except for
 Romania and Russia. MEMO: Table 2 TOTAL NET ASSETS OF DOMESTIC AND
 FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS,1 2006:Q2 Millions
 of U.S. dollars, end of quarter2 Foreign/ Foreign/ Foreign/ Domestic International Domestic
 International Domestic International World 5,069,718 2,662,000 2,440,252 444,493
 3,025,720 61,674 Americas 4,329,963 1,198,753 1,674,854 82,289 2,165,560 3,082
 Argentina 2,135 0 777 0 1,438 0 Brazil 27,211 0 256,845 1,077 11,172 0 Canada 120,116
 114,861 56,729 4,828 36,604 1,638 Chile 1,064 641 2,629 1,140 6,330 1,443 Costa Rica 0
 1 208 23 759 0 Mexico 5,687 1,057 21,191 24,615 826 0 United States 4,173,749
 1,082,192 1,336,476 50,606 2,108,431 0 Europe 653,689 1,087,102 678,230 249,222
 742,478 26,152 Austria 1,453 18,786 40,056 28,946 9,465 4,194 Belgium 5,141 73,165
 12,493 1,597 2,239 1,054 Czech Republic 24 401 134 1,002 201 2,942 Denmark 4,425
 31,412 25,738 18,676 0 0 Finland 3,511 16,111 7,799 5,014 17,900 13 France 180,143
 290,619 161,709 83,652 522,759 2,034 Germany 38,363 111,295 61,508 29,695 42,322 41
 Greece 6,067 1,377 4,162 6,662 2,410 4,291 Hungary 138 617 1,768 19 3,039 0 Ireland 0 0
 0 0 0 0 Italy 15,312 75,176 115,861 36,593 81,019 29 Liechtenstein 45 6,906 1,756 3,293
 2,039 825 Luxembourg 0 0 0 0 0 0 Netherlands 9,288 41,677 0 0 0 0 Norway 8,085 16,547
 4,452 2,142 11,747 202 Poland 3,336 446 2,797 1,028 3,066 0 Portugal 1,151 2,168 12,878
 196 10,446 0 Romania 40 0 25 0 41 0 Russia 2,723 0 403 0 10 0 Slovakia 0 181 649 289 0
 0 Spain 49,281 85,781 107,820 2,445 0 0 Sweden 26,018 73,830 7,346 881 10,629 7
 Switzerland 26,019 29,800 13,037 19,330 3,840 10,520 Turkey 509 0 2,456 0 12,992 0
 United Kingdom 272,618 210,809 93,379 7,763 6,315 0 Asia and Pacific 67,779 373,961

84,955 112,754 100,370 32,440 Australia 0 0 0 0 0 0 Hong Kong 1,389 364,123 0 111,480 461 32,440 India 17,433 0 6,300 0 23,626 0 Japan 0 0 0 0 0 0 Korea, Rep. of 41,451 2,688 52,414 210 62,061 0 New Zealand 521 1,568 677 443 699 0 Philippines 66 0 957 0 13 0 Taiwan 6,919 5,583 24,607 620 13,509 0 Africa 18,288 2,184 2,212 229 17,312 0 South Africa 18,288 2,184 2,212 229 17,312 0 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to U.S. dollars are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity, reported in a separate memoranda column in Table 1, is included in domestic and foreign/international equity. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. EQUITY3,4 BOND3 MONEY MARKET3 Table 3 TOTAL SALES BY TYPE OF FUND,1 2006:Q2 Millions of U.S. dollars2 Balanced/ Money Other Sector Funds of Total Equity3 Bond3 Mixed3 Market3 Funds3 Equity3,4 Funds3,5 World 6,907,320 724,956 530,478 165,365 5,428,813 57,705 38,296 67,481 Americas 4,613,454 394,363 172,313 38,810 4,004,112 3,856 26,076 41,672 Argentina 0 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 0 Canada 34,492 10,007 3,962 6,391 10,575 3,556 0 0 Chile 94,799 315 1,453 462 92,269 299 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 48,315 1,096 46,138 12 1,069 0 0 20 United States 4,435,848 382,945 120,759 31,945 3,900,198 0 26,076 41,652 Europe 1,590,768 239,724 189,645 101,845 1,018,825 40,729 9,574 6,373 Austria 0 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 0 Czech Republic 425 104 44 83 193 0 7 123 Denmark 6,143 4,061 1,913 169 0 0 126 0 Finland 0 0 0 0 0 0 0 0 France 795,182 45,295 41,521 32,713 675,653 0 0 0 Germany 0 0 0 0 0 0 0 0 Greece 0 0 0 0 0 0 0 0 Hungary 0 0 0 0 0 0 0 0 Ireland 0 0 0 0 0 0 0 0 Italy 59,656 8,336 18,190 15,685 17,446 0 232 0 Liechtenstein 2,063 548 741 68 706 0 141 126 Luxembourg6 609,821 137,746 101,161 33,688 298,931 38,295 0 0 Netherlands 0 0 0 0 0 0 0 0 Norway 7,932 2,485 1,740 248 3,450 9 0 0 Poland 0 0 0 0 0 0 0 0 Portugal 4,448 429 908 152 2,704 254 48 345 Romania 30 10 6 8 6 0 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 720 84 136 126 317 57 0 432 Spain 20,392 4,176 10,253 2,081 3,880 0 0 0 Sweden 12,795 5,434 1,297 1,014 4,095 955 526 448 Switzerland 30,042 3,865 3,733 13,101 9,343 0 3,865 127 Turkey 0 0 0 0 0 0 0 0 United Kingdom 41,119 27,151 8,001 2,707 2,100 1,160 4,630 4,771 Asia and Pacific 684,863 88,714 168,286 22,102 396,098 9,663 2,636 18,027 Australia 0 0 0 0 0 0 0 0 Hong Kong 6,252 5,252 388 181 311 119 666 92 India 87,943 5,275 3,514 196 78,804 154 0 182 Japan 195,001 62,320 130,224 0 2,457 0 1,222 14,497 Korea, Rep. of 363,746 12,015 13,035 21,007 308,944 8,745 0 2,090 New Zealand 0 0 0 0 0 0 0 0 Philippines 184 11 157 8 9 0 0 0 Taiwan 31,737 3,841 20,968 711 5,572 645 748 1,166 Africa 18,234 2,155 234 2,608 9,778 3,458 11 1,409 South Africa 18,234 2,155 234 2,608 9,778 3,458 11 1,409 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to U.S. dollars are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity is included in equity and in total. 5 Funds of funds are not included in total, except for Italy and Luxembourg. 6 Sales data for Other Funds includes UCITS and Non-UCITS. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. MEMO: Table 4 TOTAL SALES OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS,1 2006:Q2 Millions of U.S. dollars2 Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World 306,228 161,353 161,993 35,589 4,395,191 12,034 Americas 279,740 114,625 137,157 35,157

3,992,077 12,034 Argentina 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 Canada 3,947 6,061 3,560 402 9,904 670 Chile 94 221 1,027 426 80,906 11,364 Costa Rica 0 0 0 0 0 0 Mexico 424 672 18,734 27,404 1,069 0 United States 275,275 107,671 113,835 6,925 3,900,198 0 Europe 17,404 39,277 6 0 6 0 Austria 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 Czech Republic 4 101 0 0 0 0 Denmark 265 3,796 0 0 0 0 Finland 0 0 0 0 0 0 France 0 0 0 0 0 0 Germany 0 0 0 0 0 0 Greece 0 0 0 0 0 0 Hungary 0 0 0 0 0 0 Ireland 0 0 0 0 0 0 Italy 960 7,376 0 0 0 0 Liechtenstein 1 547 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 0 0 0 0 0 0 Norway 660 1,825 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 112 317 0 0 0 0 Romania 10 0 6 0 6 0 Russia 0 0 0 0 0 0 Slovakia 0 84 0 0 0 0 Spain 979 3,197 0 0 0 0 Sweden 1,716 3,718 0 0 0 0 Switzerland 871 2,994 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 11,828 15,322 0 0 0 0 Asia and Pacific 7,064 7,315 24,603 424 393,330 0 Australia 0 0 0 0 0 0 Hong Kong 37 5,215 0 388 0 0 India 5,275 0 3,514 0 78,804 0 Japan 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0 308,944 0 New Zealand 0 0 0 0 0 0 Philippines 11 0 157 0 9 0 Taiwan 1,741 2,100 20,932 36 5,572 0 Africa 2,019 136 227 8 9,778 0 South Africa 2,019 136 227 8 9,778 0 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to U.S. dollars are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity, reported in a separate memoranda column in Table 3, is included in domestic and foreign/international equity. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. EQUITY3,4 BOND3 MONEY MARKET3 Table 5 TOTAL REDEMPTIONS BY TYPE OF FUND,1 2006:Q2 Millions of U.S. dollars2 Balanced/ Money Other Sector Funds of Total Equity3 Bond3 Mixed3 Market3 Funds3 Equity3,4 Funds3,5 World 6,697,732 647,359 530,710 120,127 5,361,867 37,670 41,008 25,164 Americas 4,507,742 366,196 158,747 33,356 3,946,753 2,689 29,757 16,175 Argentina 0 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 0 Canada 31,537 10,109 3,314 4,063 11,604 2,447 0 0 Chile 94,538 348 1,535 311 92,101 242 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 45,435 1,126 43,235 22 1,052 0 0 84 United States 4,336,231 354,612 110,663 28,960 3,841,995 0 29,757 16,091 Europe 1,521,668 231,723 194,010 67,502 1,003,846 24,589 8,817 2,452 Austria 0 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 0 Czech Republic 468 49 104 44 271 0 2 15 Denmark 4,135 2,008 2,114 13 0 0 79 0 Finland 0 0 0 0 0 0 0 0 France 777,064 30,826 40,137 31,078 675,024 0 0 0 Germany 0 0 0 0 0 0 0 0 Greece 0 0 0 0 0 0 0 0 Hungary 0 0 0 0 0 0 0 0 Ireland 0 0 0 0 0 0 0 0 Italy 80,488 15,880 29,872 14,045 20,691 0 640 0 Liechtenstein 1,349 535 274 23 517 0 116 97 Luxembourg6 550,690 131,649 91,543 17,578 286,018 23,902 0 0 Netherlands 0 0 0 0 0 0 0 0 Norway 6,862 2,923 999 188 2,749 3 0 0 Poland 0 0 0 0 0 0 0 0 Portugal 4,903 423 1,554 72 2,772 83 16 276 Romania 24 4 6 3 11 0 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 1,125 25 443 55 576 26 0 92 Spain 19,642 7,591 7,709 1,261 3,081 0 0 0 Sweden 13,169 9,701 932 760 1,553 223 955 338 Switzerland 27,187 4,172 13,393 960 8,661 0 4,172 53 Turkey 0 0 0 0 0 0 0 0 United Kingdom 34,561 25,938 4,930 1,421 1,921 353 2,837 1,581 Asia and Pacific 650,851 46,878 176,503 18,022 401,586 7,862 2,368 5,749 Australia 0 0 0 0 0 0 0 0 Hong Kong 5,185 3,466 422 166 234 897 511 41 India 76,257 3,471 3,658 160 68,786 183 0 115 Japan 169,839 30,307 136,199 0 3,333 0 1,093 4,153 Korea, Rep. of 366,361 6,756 12,543 16,989 323,562 6,511 0 639 New Zealand 0 0 0 0 0 0 0 0 Philippines 649 14 621 5 9 0 0 0 Taiwan 32,561 2,864 23,060 703 5,662 273 764 800 Africa 17,471 2,563 1,450 1,247 9,682 2,530 65 788 South Africa 17,471 2,563 1,450 1,247 9,682 2,530 65 788 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to U.S.

dollars are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity is included in equity and in total. 5 Funds of funds are not included in total, except for Italy and Luxembourg. 6 Redemption data for Other Funds includes UCITS and Non-UCITS. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. MEMO: Table 6 TOTAL REDEMPTIONS OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS,¹ 2006:Q2 Millions of U.S. dollars² Foreign/ Foreign/ Domestic International Domestic International Domestic International

World	311,310	136,511	154,544	33,420	4,019,029	11,873	Americas	282,120	84,077	126,016	32,731	3,934,880	11,873	Argentina	0	0	0	0	0	Brazil	0	0	0	0	0	Canada	4,924	5,186	2,947	367	10,967	637	Chile	220	129	1,059	476	80,866	11,236	Costa Rica	0	0	0	0	0	Mexico	508	618	17,004	26,231	1,052	0	United States	276,468	78,144	105,006	5,657	3,841,995	0	Europe	21,459	47,789	6	0	11	0	Austria	0	0	0	0	0	0	Belgium	0	0	0	0	0	Czech Republic	2	47	0	0	0	0	Denmark	309	1,699	0	0	0	0	Finland	0	0	0	0	0	0	France	0	0	0	0	0	0	Germany	0	0	0	0	0	0	Greece	0	0	0	0	0	0	Hungary	0	0	0	0	0	0	Ireland	0	0	0	0	0	0	Italy	2,469	13,411	0	0	0	0	Liechtenstein	2	533	0	0	0	0	Luxembourg	0	0	0	0	0	0	Netherlands	0	0	0	0	0	0	Norway	852	2,071	0	0	0	0	Poland	0	0	0	0	0	0	Portugal	177	245	0	0	0	0	Romania	4	0	6	0	11	0	Russia	0	0	0	0	0	0	Slovakia	0	25	0	0	0	0	Spain	1,468	6,122	0	0	0	0	Sweden	2,534	7,166	0	0	0	0	Switzerland	1,537	2,635	0	0	0	0	Turkey	0	0	0	0	0	0	United Kingdom	12,103	13,835	0	0	0	0	Asia and Pacific	5,341	4,473	27,096	665	74,457	0	Australia	0	0	0	0	0	0	Hong Kong	36	3,430	0	422	0	0	India	3,471	0	3,658	0	68,786	0	Japan	0	0	0	0	0	0	Korea, Rep. of	0	0	0	0	0	0	New Zealand	0	0	0	0	0	0	Philippines	14	0	621	0	9	0	Taiwan	1,821	1,043	22,817	243	5,662	0	Africa	2,390	173	1,426	24	9,682	0	South Africa	2,390	173	1,426	24	9,682	0
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Note: Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to U.S. dollars are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity, reported in a separate memoranda column in Table 5, is included in domestic and foreign/international equity. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. MONEY MARKET³BOND³EQUITY^{3,4} Table 7 TOTAL NET SALES BY TYPE OF FUND,¹ 2006:Q2 Millions of U.S. dollars² Balanced/ Money Other Sector Funds of Total Equity³ Bond³ Mixed³ Market³ Funds³ Equity^{3,4} Funds^{3,5} World 205,824 73,430 -5,235 47,543 71,048 19,039 -3,517 44,093 Americas 108,496 29,244 13,376 7,472 57,134 1,269 -3,665 25,496 Argentina 0 0 0 0 0 0 0 0 Brazil 2,784 1,077 -189 2,018 -224 102 16 0 Canada 2,955 -103 648 2,329 -1,029 1,109 0 0 Chile 260 -33 -82 150 168 57 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 2,880 -30 2,903 -10 17 0 0 -64 United States 99,617 28,333 10,096 2,985 58,203 0 -3,681 25,560 Europe 62,544 2,773 -9,232 34,636 19,347 15,023 -65 5,697 Austria -1,894 -1,277 -1,320 677 -29 55 0 481 Belgium 0 0 0 0 0 0 0 0 Czech Republic -43 56 -61 40 -78 0 5 108 Denmark 2,008 2,053 -201 156 0 0 47 0 Finland 2,789 130 737 89 1,705 128 0 0 France 18,118 14,469 1,384 1,636 629 0 0 0 Germany -3,052 -4,122 -255 -215 1,702 -162 -827 594 Greece -3,371 -388 -3,498 -201 716 0 0 658 Hungary -368 122 -537 3 11 33 1 44 Ireland 0 0 0 0 0 0 0 0 Italy -20,833 -7,544 -11,682 1,639 -3,245 0 -408 0 Liechtenstein 714 13 466 46 188 0 24 29 Luxembourg⁶ 59,130 6,097 9,618 16,110 12,913 14,393 0 0 Netherlands -658 307 8 -63 260 -1,171 0 0 Norway 1,071 -438 742 60 701 6 0 0 Poland 0 0 0 0 0 0 0 0 Portugal -458 6 -645 81 -68 169 33 70 Romania 6 5 0 5 -4 0 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia -405 59 -307 71 -259 31 0 340 Spain 750 -3,415 2,544 822 800 0 0 0 Sweden -374 -4,266 365 254 2,542 733 -428 111 Switzerland 2,854 -307 -9,661 12,140 683 0 -307 74 Turkey 0 0 0 0 0 0 0 0 United Kingdom 6,560 1,213 3,071 1,288 179 809 1,795 3,188 Asia and Pacific 34,021 41,820 -8,164 4,074 -5,529 1,820 267 12,278

Australia 0 0 0 0 0 0 0 0 Hong Kong 1,067 1,787 -34 15 77 -778 154 51 India 11,686 1,805
 -144 36 10,018 -29 0 66 Japan 25,162 32,013 -5,975 0 -876 0 129 10,343 Korea, Rep. of
 -2,615 5,258 492 4,018 -14,618 2,234 0 1,452 New Zealand 9 -16 52 -6 -41 19 0 0
 Philippines -464 -3 -464 3 0 0 0 0 Taiwan -824 977 -2,092 8 -90 372 -16 366 Africa 764 -407
 -1,215 1,361 97 928 -54 621 South Africa 764 -407 -1,215 1,361 97 928 -54 621 Note:
 Components may not sum to total because of rounding or missing components. An entry
 shown as zero or negative zero indicates an amount that is between -0.499 million and
 0.499 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New
 Zealand, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used
 to convert local currencies to U.S. dollars are in Table E.1. 3 See Tables D.1-D.4 for
 definitions. 4 Sector equity is included in equity and in total. 5 Funds of funds are not
 included in total, except for France, Italy and Luxembourg. 6 Sales data for Other Funds
 includes UCITS and Non-UCITS. Source: National mutual fund associations; European Fund
 and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European
 countries except for Romania and Russia. MEMO: Table 8 TOTAL NET SALES OF DOMESTIC
 AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS,1 2006:Q2
 Millions of U.S. dollars2 Foreign/ Foreign/ Foreign/ Domestic International Domestic
 International Domestic International World -4,554 20,146 7,479 2,002 66,954 161 Americas
 -1,304 30,549 11,193 2,185 56,974 161 Argentina 0 0 0 0 0 0 Brazil 1,077 0 52 -241 -224 0
 Canada -977 875 613 35 -1,062 33 Chile -126 92 -32 -50 40 128 Costa Rica 0 0 0 0 0 0
 Mexico -85 54 1,730 1,173 17 0 United States -1,194 29,527 8,829 1,268 58,203 0 Europe
 -4,600 -13,195 0 0 -4 0 Austria -132 -1,146 0 0 0 0 Belgium 0 0 0 0 0 0 Czech Republic 2 54
 0 0 0 0 Denmark -44 2,097 0 0 0 0 Finland -29 160 0 0 0 0 France 0 0 0 0 0 0 Germany -98
 -4,024 0 0 0 0 Greece -298 -89 0 0 0 0 Hungary 30 92 0 0 0 0 Ireland 0 0 0 0 0 0 Italy
 -1,507 -6,036 0 0 0 0 Liechtenstein -2 14 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands -20
 327 0 0 0 0 Norway -193 -245 0 0 0 0 Poland 0 0 0 0 0 0 Portugal -67 72 0 0 0 0 Romania 5
 0 0 0 -4 0 Russia 0 0 0 0 0 0 Slovakia 0 59 0 0 0 0 Spain -488 -2,927 0 0 0 0 Sweden -818
 -3,448 0 0 0 0 Switzerland -666 358 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom -274 1,487 0
 0 0 0 Asia and Pacific 1,720 2,829 -2,515 -167 9,888 0 Australia 0 0 0 0 0 0 Hong Kong 1
 1,785 0 -34 0 0 India 1,805 0 -144 0 10,018 0 Japan 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0 0
 New Zealand -2 -14 -22 74 -41 0 Philippines -3 0 -464 0 0 0 Taiwan -80 1,057 -1,885 -207
 -90 0 Africa -370 -37 -1,199 -16 97 0 South Africa -370 -37 -1,199 -16 97 0 Note:
 Components may not sum to total because of rounding or missing components. An entry
 shown as zero or negative zero indicates an amount that is between -0.499 million and
 0.499 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New
 Zealand, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used
 to convert local currencies to U.S. dollars are in Table E.1. 3 See Tables D.1-D.4 for
 definitions. 4 Sector equity, reported in a separate memoranda column in Table 7, is
 included in domestic and foreign/international equity. Source: National mutual fund
 associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI)
 provides data for all European countries except for Romania and Russia. EQUITY3,4 BOND3
 MONEY MARKET3 Table 9 TOTAL NET ASSETS BY TYPE OF FUND,1 2006:Q2 Millions of euros,
 end of quarter2 Balanced/ Money Other Sector Funds of Total Equity3 Bond3 Mixed3
 Market3 Funds3 Equity3,4 Funds3,5 World 15,270,651 7,219,572 2,860,210 1,417,280
 2,797,318 473,154 318,013 640,407 Americas 8,113,685 4,348,867 1,382,162 616,401
 1,705,846 60,409 189,451 481,738 Argentina 3,541 1,680 611 119 1,131 0 0 0 Brazil
 295,589 21,404 202,880 57,874 8,788 4,644 102 184,181 Canada 415,027 184,832 48,420
 96,452 30,082 55,241 0 0 Chile 12,094 1,341 2,964 1,150 6,114 525 0 0 Costa Rica 779 1
 182 0 597 0 0 2 Mexico 42,032 5,305 36,031 46 650 0 0 169 United States 7,344,622
 4,134,304 1,091,074 460,761 1,658,484 0 189,349 297,386 Europe 5,400,796 1,960,377
 1,202,201 722,987 851,279 160,833 94,039 87,502 Austria 92,136 15,920 54,277 10,562

10,744 633 0 16,004 Belgium 98,034 61,594 11,083 22,750 2,590 17 5,190 14,431 Czech Republic 4,624 335 894 836 2,473 87 61 405 Denmark 64,731 28,189 34,936 1,606 0 0 1,348 0 Finland 44,208 15,435 10,079 3,894 14,090 710 0 0 France 1,248,400 370,300 193,000 272,300 412,800 0 0 0 Germany 248,997 117,720 71,740 21,871 33,322 4,344 9,862 11,934 Greece 22,131 5,855 8,514 2,492 5,271 0 0 2,202 Hungary 4,543 593 1,406 82 2,390 72 54 501 Ireland 503,124 0 0 0 0 0 0 Italy 350,175 71,177 119,920 95,326 63,753 0 2,870 0 Liechtenstein 12,517 5,468 3,971 825 2,252 0 702 946 Luxembourg 1,500,436 591,079 457,817 116,385 209,115 126,040 0 0 Netherlands 78,482 40,088 14,854 10,667 1,810 11,063 0 0 Norway 35,614 19,375 5,187 1,563 9,399 90 824 0 Poland 17,578 2,975 3,009 9,182 2,412 0 0 108 Portugal 23,879 2,610 10,284 1,234 8,217 1,535 198 2,118 Romania 133 31 20 49 33 0 0 0 Russia 3,162 2,142 317 695 8 0 0 26 Slovakia 2,232 142 738 265 1,065 22 142 449 Spain 277,371 106,239 86,734 49,712 34,686 0 0 0 Sweden 114,463 78,540 6,472 17,801 8,366 3,284 7,023 3,154 Switzerland 111,452 43,906 25,460 30,790 11,296 0 43,906 2,224 Turkey 12,628 400 1,932 76 10,220 0 15 0 United Kingdom 529,747 380,262 79,558 52,023 4,967 12,937 21,844 33,000 Asia and Pacific 1,706,237 894,224 273,926 67,858 226,576 243,653 34,113 63,717 Australia 599,956 229,954 49,558 0 103,428 217,016 0 0 Hong Kong 428,837 287,510 87,690 23,500 25,880 4,257 29,467 0 India 39,550 13,713 4,956 1,055 18,584 1,242 0 249 Japan 404,330 316,800 68,851 0 18,680 0 2,603 56,198 Korea, Rep. of 179,562 34,719 41,394 38,208 48,817 16,423 0 4,467 New Zealand 8,530 1,643 881 2,760 550 2,696 0 0 Philippines 878 52 753 63 10 0 0 0 Taiwan 44,593 9,834 19,843 2,272 10,626 2,018 2,043 2,803 Africa 49,933 16,103 1,920 10,033 13,618 8,258 410 7,451 South Africa 49,933 16,103 1,920 10,033 13,618 8,258 410 7,451 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to euros are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity is included in equity and in total. 5 Funds of funds are not included in total, except for France, Italy and Luxembourg. 6 Total net assets data for Other Funds includes UCITS and Non-UCITS. 7 Funds of funds last reported 09/30/2003. As of that date, fund of funds assets were 707 million. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. MEMO: Table 10 TOTAL NET ASSETS OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS,1 2006:Q2 Millions of euros, end of quarter2 Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World 3,987,822 2,093,920 1,919,493 349,636 2,381,086 48,512 Americas 3,405,933 942,934 1,317,434 64,728 1,703,422 2,424 Argentina 1,680 0 611 0 1,131 0 Brazil 21,404 0 202,033 847 8,788 0 Canada 94,483 90,349 44,623 3,797 28,793 1,289 Chile 837 504 2,068 897 4,979 1,135 Costa Rica 0 1 163 18 597 0 Mexico 4,473 832 16,669 19,362 650 0 United States 3,283,056 851,248 1,051,267 39,806 1,658,484 0 Europe 514,190 855,111 533,493 196,037 585,096 20,571 Austria 1,143 14,777 31,508 22,769 7,445 3,299 Belgium 4,044 57,551 9,827 1,256 1,761 829 Czech Republic 19 315 106 788 158 2,315 Denmark 3,481 24,709 20,245 14,690 0 0 Finland 2,762 12,673 6,135 3,944 14,080 10 France 141,700 228,600 127,200 65,800 411,200 1,600 Germany 30,176 87,544 48,382 23,358 33,290 32 Greece 4,772 1,083 3,274 5,240 1,896 3,375 Hungary 108 485 1,391 15 2,390 0 Ireland 0 0 0 0 0 0 Italy 12,044 59,133 91,136 28,784 63,729 23 Liechtenstein 36 5,433 1,381 2,590 1,603 649 Luxembourg 0 0 0 0 0 0 Netherlands 7,306 32,783 0 0 0 0 Norway 6,359 13,016 3,502 1,685 9,240 159 Poland 2,624 351 2,200 809 2,412 0 Portugal 905 1,705 10,130 154 8,217 0 Romania 31 0 20 0 33 0 Russia 2,142 0 317 0 8 0 Slovakia 0 142 510 227 1,065 0 Spain 38,764 67,475 84,811 1,923 0 0 Sweden 20,465 58,075 5,779 693

8,361 5 Switzerland 20,466 23,441 10,255 15,205 3,021 8,275 Turkey 400 0 1,932 0
10,220 0 United Kingdom 214,440 165,821 73,452 6,106 4,967 0 Asia and Pacific 53,314
294,156 66,825 88,692 78,951 25,517 Australia 0 0 0 0 0 0 Hong Kong 1,092 286,418 0
87,690 363 25,517 India 13,713 0 4,956 0 18,584 0 Japan 0 0 0 0 0 0 Korea, Rep. of 32,605
2,114 41,228 165 48,817 0 New Zealand 410 1,233 533 349 550 0 Philippines 52 0 753 0
10 0 Taiwan 5,442 4,391 19,356 488 10,626 0 Africa 14,385 1,718 1,740 180 13,618 0
South Africa 14,385 1,718 1,740 180 13,618 0 Note: Components may not sum to total
because of rounding or missing components. An entry shown as zero indicates an amount
that is less than 0.500 million. 1 Home-domiciled funds except for Hong Kong, Republic of
Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 Foreign
exchange rates used to convert local currencies to euros are in Table E.1. 3 See Tables D.1-
D.4 for definitions. 4 Sector equity, reported in a separate memoranda column in Table 9, is
included in domestic and foreign/international equity. Source: National mutual fund
associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI)
provides data for all European countries except for Romania and Russia. EQUITY3,4 BOND3
MONEY MARKET3 Table 11 TOTAL SALES BY TYPE OF FUND,1 2006:Q2 Millions of euros2
Balanced/ Money Other Sector Funds of Total Equity3 Bond3 Mixed3 Market3 Funds3
Equity3,4 Funds3,5 World 5,489,842 576,185 421,617 131,430 4,314,746 45,863 30,437
53,633 Americas 3,666,709 313,434 136,952 30,845 3,182,413 3,064 20,725 33,121
Argentina 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 Canada 27,414 7,953 3,149 5,080 8,405
2,827 0 0 Chile 75,345 250 1,155 367 73,334 238 0 0 Costa Rica 0 0 0 0 0 0 0 Mexico
38,400 871 36,670 9 850 0 0 16 United States 3,525,551 304,359 95,978 25,389 3,099,824
0 20,725 33,104 Europe 1,264,321 190,529 150,727 80,945 809,748 32,371 7,609 5,065
Austria 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 Czech Republic 338 83 35 66 154 0 6 98
Denmark 4,882 3,227 1,521 134 0 0 100 0 Finland 0 0 0 0 0 0 0 France 632,000 36,000
33,000 26,000 537,000 0 0 0 Germany 0 0 0 0 0 0 0 Greece 0 0 0 0 0 0 0 Hungary 0 0 0
0 0 0 0 0 Ireland 0 0 0 0 0 0 0 Italy 47,414 6,625 14,457 12,466 13,866 0 184 0
Liechtenstein 1,640 436 589 54 561 0 112 100 Luxembourg6 484,677 109,479 80,401
26,775 237,586 30,436 0 0 Netherlands 0 0 0 0 0 0 0 Norway 6,304 1,975 1,383 197
2,742 7 0 0 Poland 0 0 0 0 0 0 0 Portugal 3,535 341 722 121 2,149 202 38 274 Romania
24 8 5 6 5 0 0 0 Russia 0 0 0 0 0 0 0 Slovakia 572 67 108 100 252 45 0 344 Spain 16,207
3,319 8,149 1,654 3,084 0 0 0 Sweden 10,169 4,319 1,030 806 3,255 759 418 356
Switzerland 23,877 3,071 2,967 10,413 7,426 0 3,071 101 Turkey 0 0 0 0 0 0 0 0 United
Kingdom 32,681 21,579 6,359 2,152 1,669 922 3,680 3,792 Asia and Pacific 544,320
70,509 133,752 17,566 314,813 7,680 2,095 14,327 Australia 0 0 0 0 0 0 0 Hong Kong
4,969 4,174 308 144 248 95 529 73 India 69,896 4,193 2,793 156 62,633 122 0 145 Japan
154,984 49,531 103,500 0 1,953 0 971 11,522 Korea, Rep. of 289,100 9,549 10,360 16,696
245,544 6,950 0 1,661 New Zealand 0 0 0 0 0 0 0 Philippines 147 8 125 6 7 0 0 0 Taiwan
25,224 3,053 16,665 565 4,429 513 595 927 Africa 14,492 1,713 186 2,073 7,772 2,748 8
1,120 South Africa 14,492 1,713 186 2,073 7,772 2,748 8 1,120 Note: Components may not
sum to total because of rounding or missing components. An entry shown as zero indicates
an amount that is less than 0.500 million. 1 Home-domiciled funds except for Hong Kong,
Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2
Foreign exchange rates used to convert local currencies to euros are in Table E.1. 3 See
Tables D.1-D.4 for definitions. 4 Sector equity is included in equity and in total. 5 Funds of
funds are not included in total, except for Italy and Luxembourg. 6 Sales data for Other
Funds includes UCITS and Non-UCITS. Source: National mutual fund associations; European
Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all
European countries except for Romania and Russia. MEMO: Table 12 TOTAL SALES OF
DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS,1
2006:Q2 Millions of euros2 Foreign/ Foreign/ Foreign/ Domestic International Domestic

International Domestic International World 243,385 128,241 128,750 28,286 3,488,982
9,564 Americas 222,333 91,103 109,010 27,942 3,172,847 9,564 Argentina 0 0 0 0 0
Brazil 0 0 0 0 0 Canada 3,137 4,817 2,829 320 7,872 533 Chile 75 176 817 339 64,303
9,032 Costa Rica 0 0 0 0 0 Mexico 337 534 14,890 21,780 850 0 United States 218,785
85,575 90,474 5,504 3,099,824 0 Europe 13,833 31,217 5 0 5 0 Austria 0 0 0 0 0 Belgium
0 0 0 0 0 Czech Republic 3 80 0 0 0 Denmark 210 3,017 0 0 0 Finland 0 0 0 0 0
France 0 0 0 0 0 Germany 0 0 0 0 0 Greece 0 0 0 0 0 Hungary 0 0 0 0 0 Ireland 0 0 0
0 0 0 Italy 763 5,862 0 0 0 Liechtenstein 1 434 0 0 0 Luxembourg 0 0 0 0 0
Netherlands 0 0 0 0 0 Norway 524 1,451 0 0 0 Poland 0 0 0 0 0 Portugal 89 252 0 0 0
0 Romania 8 0 5 0 5 0 Russia 0 0 0 0 0 Slovakia 0 67 0 0 0 Spain 778 2,541 0 0 0
Sweden 1,364 2,955 0 0 0 Switzerland 692 2,379 0 0 0 Turkey 0 0 0 0 0 United
Kingdom 9,401 12,178 0 0 0 Asia and Pacific 5,615 5,814 19,554 337 308,357 0 Australia
0 0 0 0 0 Hong Kong 30 4,145 0 308 0 0 India 4,193 0 2,793 0 62,633 0 Japan 0 0 0 0 0
Korea, Rep. of 0 0 0 0 245,544 0 New Zealand 0 0 0 0 0 Philippines 8 0 125 0 7 0 Taiwan
1,384 1,669 16,636 29 173 0 Africa 1,605 108 180 6 7,772 0 South Africa 1,605 108 180 6
7,772 0 Note: Components may not sum to total because of rounding or missing
components. An entry shown as zero indicates an amount that is less than 0.500 million. 1
Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which
include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local
currencies to euros are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity,
reported in a separate memoranda column in Table 9, is included in domestic and
foreign/international equity. Source: National mutual fund associations; European Fund and
Asset Management Association (EFAMA, formerly FEFSI) provides data for all European
countries except for Romania and Russia. EQUITY3,4 BOND3 MONEY MARKET3 Table 13
TOTAL REDEMPTIONS BY TYPE OF FUND,1 2006:Q2 Millions of euros2 Balanced/ Money
Other Sector Funds of Total Equity3 Bond3 Mixed3 Market3 Funds3 Equity3,4 Funds3,5
World 5,323,265 514,512 421,801 95,475 4,261,538 29,940 32,592 20,000 Americas
3,582,691 291,047 126,170 26,511 3,136,825 2,137 23,650 12,856 Argentina 0 0 0 0 0 0
0 Brazil 0 0 0 0 0 0 Canada 25,066 8,035 2,634 3,229 9,223 1,945 0 0 Chile 75,138 277
1,220 248 73,201 192 0 0 Costa Rica 0 0 0 0 0 0 Mexico 36,111 895 34,363 17 836 0 0
67 United States 3,446,377 281,841 87,953 23,017 3,053,565 0 23,650 12,789 Europe
1,209,400 184,170 154,197 53,649 797,843 19,543 7,008 1,949 Austria 0 0 0 0 0 0 0
Belgium 0 0 0 0 0 0 0 Czech Republic 372 39 83 35 216 0 2 12 Denmark 3,286 1,596
1,680 11 0 0 62 0 Finland 0 0 0 0 0 0 0 France 617,600 24,500 31,900 24,700 536,500 0
0 0 Germany 0 0 0 0 0 0 0 Greece 0 0 0 0 0 0 0 Hungary 0 0 0 0 0 0 0 Ireland 0 0 0 0
0 0 0 0 Italy 63,971 12,621 23,742 11,163 16,445 0 509 0 Liechtenstein 1,072 425 218 18
411 0 92 77 Luxembourg6 437,681 104,633 72,757 13,971 227,323 18,997 0 0
Netherlands 0 0 0 0 0 0 0 Norway 5,453 2,323 794 150 2,185 2 0 0 Poland 0 0 0 0 0 0 0
Portugal 3,897 336 1,235 57 2,203 66 13 219 Romania 19 3 5 2 9 0 0 0 Russia 0 0 0 0 0 0 0
0 Slovakia 894 20 352 44 458 20 0 73 Spain 15,611 6,033 6,127 1,002 2,449 0 0 0 Sweden
10,466 7,710 741 604 1,235 177 759 269 Switzerland 21,608 3,316 10,645 763 6,884 0
3,316 42 Turkey 0 0 0 0 0 0 0 United Kingdom 27,469 20,615 3,918 1,130 1,527 281
2,255 1,256 Asia and Pacific 517,288 37,258 140,282 14,324 319,175 6,249 1,882 4,569
Australia 0 0 0 0 0 0 0 Hong Kong 4,121 2,754 336 132 186 713 406 33 India 60,608
2,758 2,907 127 54,670 145 0 92 Japan 134,986 24,088 108,249 0 2,649 0 869 3,301
Korea, Rep. of 291,179 5,370 9,969 13,503 257,163 5,174 0 507 New Zealand 0 0 0 0 0 0 0
0 Philippines 516 11 494 4 7 0 0 0 Taiwan 25,879 2,276 18,328 558 4,500 217 607 636
Africa 13,885 2,037 1,152 991 7,695 2,011 52 626 South Africa 13,885 2,037 1,152 991
7,695 2,011 52 626 Note: Components may not sum to total because of rounding or
missing components. An entry shown as zero indicates an amount that is less than 0.500
million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New

Zealand, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to euros are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity is included in equity and in total. 5 Funds of funds are not included in total, except for Italy and Luxembourg. 6 Redemption data for Other Funds includes UCITS and Non-UCITS. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. MEMO: Table 14 TOTAL REDEMPTIONS OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS,1 2006:Q2 Millions of euros2 Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World 247,425 108,497 122,830 26,562 3,194,269 9,437 Americas 224,225 66,823 100,156 26,014 3,127,388 9,437 Argentina 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 Canada 3,914 4,122 2,342 292 8,716 507 Chile 174 102 842 378 64,271 8,930 Costa Rica 0 0 0 0 0 0 Mexico 404 491 13,515 20,848 836 0 United States 219,733 62,108 83,457 4,496 3,053,565 0 Europe 17,055 37,982 5 0 9 0 Austria 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 Czech Republic 2 37 0 0 0 0 Denmark 246 1,350 0 0 0 0 Finland 0 0 0 0 0 0 France 0 0 0 0 0 0 Germany 0 0 0 0 0 0 Greece 0 0 0 0 0 0 Hungary 0 0 0 0 0 0 Ireland 0 0 0 0 0 0 Italy 1,962 10,659 0 0 0 0 Liechtenstein 2 424 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 0 0 0 0 0 0 Norway 677 1,646 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 141 195 0 0 0 0 Romania 3 0 5 0 9 0 Russia 0 0 0 0 0 0 Slovakia 0 20 0 0 0 0 Spain 1,167 4,866 0 0 0 0 Sweden 2,014 5,696 0 0 0 0 Switzerland 1,222 2,094 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 9,619 10,996 0 0 0 0 Asia and Pacific 4,245 3,555 21,535 529 59,177 0 Australia 0 0 0 0 0 0 Hong Kong 28 2,726 0 336 0 0 India 2,758 0 2,907 0 54,670 0 Japan 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0 0 0 New Zealand 0 0 0 0 0 0 Philippines 11 0 494 0 7 0 Taiwan 1,448 829 18,134 193 4,500 0 Africa 1,899 137 1,133 19 7,695 0 South Africa 1,899 137 1,133 19 7,695 0 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to euros are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity is included in equity and in total. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. EQUITY3,4 BOND3 MONEY MARKET3 Table 15 TOTAL NET SALES BY TYPE OF FUND,1 2006:Q2 Millions of euros2 Balanced/ Money Other Sector Funds of Total Equity3 Bond3 Mixed3 Market3 Funds3 Equity3,4 Funds3,5 World 163,586 58,361 -4,161 37,786 56,468 15,132 -2,796 35,044 Americas 86,231 23,243 10,631 5,939 45,410 1,008 -2,913 20,264 Argentina 0 0 0 0 0 0 0 0 Brazil 2,213 856 -150 1,604 -178 81 13 0 Canada 2,348 -81 515 1,851 -818 881 0 0 Chile 207 -26 -65 119 133 46 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 2,289 -24 2,307 -8 13 0 0 -51 United States 79,174 22,519 8,024 2,372 46,259 0 -2,926 20,315 Europe 49,709 2,204 -7,338 27,528 15,376 11,940 -52 4,528 Austria -1,505 -1,015 -1,049 538 -23 44 0 382 Belgium 0 0 0 0 0 0 0 0 Czech Republic -34 44 -48 32 -62 0 4 86 Denmark 1,596 1,632 -159 124 0 0 38 0 Finland 2,217 103 586 71 1,355 102 0 0 France 14,400 11,500 1,100 1,300 500 0 0 0 Germany -2,426 -3,276 -203 -171 1,353 -129 -657 472 Greece -2,679 -308 -2,780 -160 569 0 0 523 Hungary -293 97 -427 2 9 26 1 35 Ireland 0 0 0 0 0 0 0 0 Italy -16,558 -5,996 -9,285 1,303 -2,579 0 -324 0 Liechtenstein 567 10 370 36 150 0 19 23 Luxembourg6 46,996 4,846 7,644 12,804 10,263 11,439 0 0 Netherlands -523 244 6 -50 207 -931 0 0 Norway 851 -348 590 48 557 5 0 0 Poland 0 0 0 0 0 0 0 0 Portugal -364 5 -513 64 -54 134 26 56 Romania 5 4 0 4 -3 0 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia -322 47 -244 56 -206 25 0 271 Spain 596 -2,714 2,022 653 636 0 0 0 Sweden -297 -3,391 290 202 2,020 582 -340 88 Switzerland 2,269 -244 -7,678 9,649 543 0 -244 59 Turkey 0 0 0 0 0 0 0 0 United Kingdom 5,214 964 2,441 1,024 142 643 1,426 2,534 Asia and Pacific 27,039 33,238 -6,489 3,238 -4,395 1,446 212 9,758 Australia 0

0 0 0 0 0 0 0 Hong Kong 848 1,420 -27 12 61 -618 123 41 India 9,288 1,434 -115 29 7,962
-23 0 53 Japan 19,999 25,444 -4,749 0 -696 0 102 8,221 Korea, Rep. of -2,079 4,179 391
3,193 -11,618 1,776 0 1,154 New Zealand 7 -13 42 -4 -33 15 0 0 Philippines -369 -3 -369 2
0 0 0 0 Taiwan -655 777 -1,662 6 -71 296 -13 291 Africa 607 -324 -966 1,082 77 738 -43
494 South Africa 607 -324 -966 1,082 77 738 -43 494 Note: Components may not sum to
total because of rounding or missing components. An entry shown as zero or negative zero
indicates an amount that is between -0.499 million and 0.499 million. 1 Home-domiciled
funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and
foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to euros
are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity is included in equity
and in total. 5 Funds of funds are not included in total, except for France, Italy and
Luxembourg. 6 Sales data for Other Funds includes UCITS and Non-UCITS. Source: National
mutual fund associations; European Fund and Asset Management Association (EFAMA,
formerly FEFSI) provides data for all European countries except for Romania and Russia.

MEMO: Table 16 TOTAL NET SALES OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY,
BOND, AND MONEY MARKET FUNDS,1 2006:Q2 Millions of euros2 Foreign/ Foreign/ Foreign/
Domestic International Domestic International Domestic International World -3,620 16,012
5,944 1,591 53,214 128 Americas -1,036 24,280 8,896 1,737 45,282 128 Argentina 0 0 0 0
0 0 Brazil 856 0 41 -192 -178 0 Canada -777 695 488 28 -844 26 Chile -100 74 -25 -40 32
102 Costa Rica 0 0 0 0 0 0 Mexico -67 43 1,375 932 13 0 United States -949 23,468 7,017
1,008 46,259 0 Europe -3,656 -10,487 0 0 -3 0 Austria -105 -911 0 0 0 0 Belgium 0 0 0 0 0 0
Czech Republic 1 43 0 0 0 0 Denmark -35 1,667 0 0 0 0 Finland -23 127 0 0 0 0 France 0 0
0 0 0 0 Germany -78 -3,198 0 0 0 0 Greece -237 -71 0 0 0 0 Hungary 24 73 0 0 0 0 Ireland 0
0 0 0 0 0 Italy -1,198 -4,797 0 0 0 0 Liechtenstein -1 11 0 0 0 0 Luxembourg 0 0 0 0 0 0
Netherlands -16 260 0 0 0 0 Norway -153 -195 0 0 0 0 Poland 0 0 0 0 0 0 Portugal -53 57 0
0 0 0 Romania 4 0 0 0 -3 0 Russia 0 0 0 0 0 0 Slovakia 0 47 0 0 0 0 Spain -388 -2,326 0 0 0
0 Sweden -650 -2,740 0 0 0 0 Switzerland -529 285 0 0 0 0 Turkey 0 0 0 0 0 0 United
Kingdom -218 1,182 0 0 0 0 Asia and Pacific 1,367 2,248 -1,999 -133 7,859 0 Australia 0 0
0 0 0 0 Hong Kong 1 1,419 0 -27 0 0 India 1,434 0 -115 0 7,962 0 Japan 0 0 0 0 0 0 Korea,
Rep. of 0 0 0 0 0 0 New Zealand -2 -11 -17 59 -33 0 Philippines -3 0 -369 0 0 0 Taiwan -64
840 -1,498 -164 -71 0 Africa -294 -29 -953 -13 77 0 South Africa -294 -29 -953 -13 77 0
Note: Components may not sum to total because of rounding or missing components. An
entry shown as zero or negative zero indicates an amount that is between -0.499 million
and 0.499 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and
New Zealand, which include home- and foreign-domiciled funds. 2 Foreign exchange rates
used to convert local currencies to euros are in Table E.1. 3 See Tables D.1-D.4 for
definitions. 4 Sector equity is included in equity and in total. Source: National mutual fund
associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI)
provides data for all European countries except for Romania and Russia. EQUITY3,4 BOND3
MONEY MARKET3 Table 17 TOTAL NET ASSETS BY TYPE OF FUND,1 2006:Q2 Millions of units
of local currency, end of quarter Balanced/ Money Other Sector Funds of Total Equity2
Bond2 Mixed2 Market2 Funds2 Equity2,3 Funds2,4 Americas Argentina 13,890 6,589 2,397
467 4,437 0 0 0 Brazil 813,570 58,912 558,400 159,290 24,187 12,781 281 506,933
Canada 588,986 262,305 68,716 136,880 42,691 78,395 0 0 Chile 8,285,113 918,727
2,030,555 787,714 4,188,566 359,551 0 0 Costa Rica 508,702 656 118,530 0 389,516 0 0
1,180 Mexico 605,956 76,478 519,445 661 9,372 0 0 2,433 United States 9,337,218
5,255,941 1,387,082 585,765 2,108,431 0 240,719 378,067 Europe Austria 92,136 15,920
54,277 10,562 10,744 633 0 16,004 Belgium 98,034 61,594 11,083 22,750 2,590 17 5,190
14,431 Czech Republic 131,765 9,531 25,465 23,831 70,459 2,479 1,749 11,550 Denmark
482,841 210,270 260,591 11,980 0 0 10,055 0 Finland 44,208 15,435 10,079 3,894 14,090
710 0 0 France 1,248,400 370,300 193,000 272,300 412,800 0 0 0 Germany 248,997

117,720 71,740 21,871 33,322 4,344 9,862 11,934 Greece 22,131 5,855 8,514 2,492 5,271
 0 0 2,202 Hungary 1,287,266 168,131 398,288 23,265 677,274 20,309 15,234 142,003
 Ireland 503,124 0 0 0 0 0 0 Italy 350,175 71,177 119,920 95,326 63,753 0 2,870 0
 Liechtenstein 19,616 8,570 6,224 1,293 3,530 0 1,100 1,482 Luxembourg 5 1,500,436
 591,079 457,817 116,385 209,115 126,040 0 0 Netherlands 78,482 40,088 14,854 10,667
 1,810 11,063 0 0 Norway 6 282,633 153,760 41,166 12,404 74,588 715 6,538 0 Poland
 71,272 12,063 12,202 37,230 9,778 0 0 437 Portugal 23,879 2,610 10,284 1,234 8,217
 1,535 198 2,118 Romania 472 112 71 174 116 0 0 0 Russia 107,912 73,109 10,809 23,729
 265 0 0 888 Slovakia 85,586 5,456 28,284 10,162 40,851 833 5,456 17,232 Spain 277,371
 106,239 86,734 49,712 34,686 0 0 0 Sweden 1,057,467 725,592 59,791 164,459 77,290
 30,335 64,878 29,135 Switzerland 174,668 68,810 39,901 48,254 17,703 0 68,810 3,486
 Turkey 25,350 804 3,879 152 20,516 0 31 0 United Kingdom 366,638 263,179 55,062
 36,005 3,438 8,954 15,118 22,839 Asia and Pacific Australia 1,027,515 393,830 84,876 0
 177,136 371,673 0 0 Hong Kong 4,234,038 2,838,671 865,790 232,018 255,525 42,035
 290,932 0 India 2,314,900 802,630 290,060 61,730 1,087,760 72,720 0 14,560 Japan
 58,814,676 46,082,367 10,015,143 0 2,717,166 0 378,694 8,174,643 Korea, Rep. of
 216,566,628 41,874,441 49,924,329 46,082,528 58,877,669 19,807,661 0 5,387,588 New
 Zealand 17,827 3,433 1,842 5,768 1,149 5,635 0 0 Philippines 59,317 3,521 50,857 4,271
 668 0 0 0 Taiwan 1,835,545 404,773 816,797 93,532 437,396 83,047 84,079 115,383
 Africa South Africa 455,341 146,848 17,509 91,494 124,182 75,308 3,739 67,946 Note:
 Components may not sum to total because of rounding or missing components. An entry
 shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds
 except for Hong Kong, Republic of Korea, and New Zealand, which include home- and
 foreign-domiciled funds. 2 See Tables D.1-D.4 for definitions. 3 Sector equity is included in
 equity and in total. 4 Funds of funds are not included in total, except for France, Italy and
 Luxembourg. 5 Total net assets data for Other Funds includes UCITS and Non-UCITS. 6
 Funds of funds last reported 09/30/2003. As of that date, fund of funds assets were NOK
 5788. Source: National mutual fund associations; European Fund and Asset Management
 Association (EFAMA, formerly FEFSI) provides data for all European countries except for
 Romania and Russia. MEMO: Table 18 TOTAL NET ASSETS OF DOMESTIC AND
 FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS, 1 2006:Q2 Millions
 of units of local currency, end of quarter Foreign/ Foreign/ Foreign/ Domestic International
 Domestic International Domestic International Americas Argentina 6,589 0 2,397 0 4,437 0
 Brazil 58,912 0 556,069 2,331 24,187 0 Canada 134,086 128,219 63,327 5,389 40,861
 1,829 Chile 573,201 345,526 1,416,389 614,165 3,410,908 777,658 Costa Rica 0 656
 106,677 11,853 389,516 0 Mexico 64,488 11,990 240,306 279,139 9,372 0 United States
 4,173,749 1,082,192 1,336,476 50,606 2,108,431 0 Europe Austria 1,143 14,777 31,508
 22,769 7,445 3,299 Belgium 4,044 57,551 9,827 1,256 1,761 829 Czech Republic 548
 8,983 3,009 22,455 4,511 65,948 Denmark 25,964 184,306 151,012 109,579 0 0 Finland
 2,762 12,673 6,135 3,944 14,080 10 France 141,700 228,600 127,200 65,800 411,200
 1,600 Germany 30,176 87,544 48,382 23,358 33,290 32 Greece 4,772 1,083 3,274 5,240
 1,896 3,375 Hungary 30,702 137,428 394,059 4,229 677,274 0 Ireland 0 0 0 0 0 0 Italy
 12,044 59,133 91,136 28,784 63,729 23 Liechtenstein 56 8,514 2,165 4,059 2,513 1,017
 Luxembourg 0 0 0 0 0 0 Netherlands 7,306 32,783 0 0 0 0 Norway 50,468 103,292 27,793
 13,374 73,329 1,259 Poland 10,640 1,422 8,922 3,280 9,778 0 Portugal 905 1,705 10,130
 154 8,217 0 Romania 112 0 71 0 116 0 Russia 73,109 0 10,809 0 265 0 Slovakia 0 5,456
 19,573 8,711 40,851 0 Spain 38,764 67,475 84,811 1,923 0 0 Sweden 189,069 536,523
 53,386 6,405 77,240 50 Switzerland 32,075 36,736 16,072 23,829 4,734 12,969 Turkey
 804 0 3,879 0 20,516 0 United Kingdom 148,414 114,765 50,836 4,226 3,438 0 Asia and
 Pacific Australia 0 0 0 0 0 0 Hong Kong 10,784 2,827,888 0 865,790 3,584 251,941 India
 802,630 0 290,060 0 1,087,760 0 Japan 0 0 0 0 0 0 Korea, Rep. of 39,324,441 2,550,000

49,724,829 199,500 58,877,669 0 New Zealand 856 2,577 1,113 729 1,149 0 Philippines 3,521 0 50,857 0 668 0 Taiwan 224,019 180,754 796,730 20,067 437,396 0 Africa South Africa 131,179 15,669 15,869 1,640 124,182 0 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 See Tables D.1-D.4 for definitions. 3 Sector equity, reported in a separate memoranda column in Table 17, is included in domestic and foreign/international equity. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. EQUITY^{2,3} BOND² MONEY MARKET² Table 19 TOTAL SALES BY TYPE OF FUND,¹ 2006:Q2 Millions of units of local currency

	Balanced/	Money	Other	Sector	Funds of Total	Equity ²	Bond ²	Mixed ²	Market ²
Funds ² Equity ^{2,3} Funds ^{2,4} Americas									
Argentina	0	0	0	0	0	0	0	0	0
Brazil	0	0	0	0	0	0	0	0	0
Canada	38,688	11,224	4,444	7,169	11,862	3,989	0	0	0
Chile	50,020,400	166,209	766,910	243,608	48,685,722	157,951	0	0	0
Costa Rica	0	0	0	0	0	0	0	0	0
Mexico	540,403	12,261	516,056	130	11,956	0	0	227	0
United States	4,435,848	382,945	120,759	31,945	3,900,198	0	26,076	41,652	0
Europe									
Austria	0	0	0	0	0	0	0	0	0
Belgium	0	0	0	0	0	0	0	0	0
Czech Republic	9,584	2,356	986	1,882	4,360	0	157	2,774	0
Denmark	36,413	24,070	11,341	1,002	0	0	747	0	0
Finland	0	0	0	0	0	0	0	0	0
France	632,000	36,000	33,000	26,000	537,000	0	0	0	0
Germany	0	0	0	0	0	0	0	0	0
Greece	0	0	0	0	0	0	0	0	0
Hungary	0	0	0	0	0	0	0	0	0
Ireland	0	0	0	0	0	0	0	0	0
Italy	47,414	6,625	14,457	12,466	13,866	0	184	0	0
Liechtenstein	2,563	681	921	85	877	0	175	157	0
Luxembourg ⁵	484,677	109,479	80,401	26,775	237,586	30,436	0	0	0
Netherlands	0	0	0	0	0	0	0	0	0
Norway	49,373	15,466	10,832	1,545	21,473	56	0	0	0
Poland	0	0	0	0	0	0	0	0	0
Portugal	3,535	341	722	121	2,149	202	38	274	0
Romania	84	27	18	22	18	0	0	0	0
Russia	0	0	0	0	0	0	0	0	0
Slovakia	21,575	2,522	4,071	3,786	9,500	1,696	0	12,947	0
Spain	16,207	3,319	8,149	1,654	3,084	0	0	0	0
Sweden	94,553	40,159	9,581	7,491	30,262	7,060	3,889	3,314	0
Switzerland	37,322	4,801	4,638	16,276	11,607	0	4,801	158	0
Turkey	0	0	0	0	0	0	0	0	0
United Kingdom	22,478	14,842	4,374	1,480	1,148	634	2,531	2,608	0
Asia and Pacific									
Australia	0	0	0	0	0	0	0	0	0
Hong Kong	48,502	40,748	3,009	1,406	2,416	923	5,163	715	0
India	3,999,380	239,900	159,800	8,900	3,583,790	6,990	0	8,270	0
Japan	22,305,860	7,128,718	14,896,055	0	281,087	0	139,771	1,658,236	0
Korea, Rep. of	345,396,070	11,408,621	12,377,522	19,947,174	293,359,040	8,303,713	0	1,984,591	0
New Zealand	0	0	0	0	0	0	0	0	0
Philippines	9,633	556	8,222	402	453	0	0	0	0
Taiwan	1,021,346	123,614	674,786	22,867	179,322	20,757	24,076	37,523	0
Africa South Africa	117,976	13,944	1,517	16,876	63,267	22,371	879	9,117	0

Note: Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 See Tables D.1-D.4 for definitions. 3 Sector equity is included in equity and in total. 4 Funds of funds are not included in total, except for Italy and Luxembourg. 5 Sales data for Other Funds includes UCITS and Non-UCITS. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. MEMO: Table 20 TOTAL SALES OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS,¹ 2006:Q2 Millions of units of local currency

	Foreign/	Foreign/	Domestic	International	Domestic	International
Americas						
Argentina	0	0	0	0	0	0
Brazil	0	0	0	0	0	0
Canada	4,427	6,798	3,993	451	11,109	752
Chile	49,514	116,695	542,124	224,786	42,689,728	5,995,994
Costa Rica	0	0	0	0	0	0
Mexico	4,741	7,520	209,542	306,513	11,956	0
United States	275,275	107,671	113,835	6,925	3,900,198	0
Europe						
Austria	0	0	0	0	0	0
Belgium	0	0	0	0	0	0
Czech Republic	82	2,274	0	0	0	0
Denmark	1,568	22,502	0	0	0	0
Finland	0	0	0	0	0	0
France	0	0	0	0	0	0
Germany	0	0	0	0	0	0
Greece	0	0	0	0	0	0
Hungary	0	0	0	0	0	0
Ireland	0	0	0	0	0	0
Italy	763	5,862	0	0	0	0

Liechtenstein 1 679 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 0 0 0 0 0 0 Norway 4,105
 11,362 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 89 252 0 0 0 0 Romania 27 0 18 0 18 0 Russia 0
 0 0 0 0 0 Slovakia 0 2,522 0 0 0 0 Spain 778 2,541 0 0 0 0 Sweden 12,682 27,477 0 0 0 0
 Switzerland 1,082 3,719 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 6,466 8,376 0 0 0 0
 Asia and Pacific Australia 0 0 0 0 0 0 Hong Kong 289 40,460 0 3,009 0 0 India 239,900 0
 159,800 0 3,583,790 0 Japan 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0 293,359,040 0 New Zealand
 0 0 0 0 0 0 Philippines 556 0 8,222 0 453 0 Taiwan 56,033 67,580 673,614 1,172 179,322 0
 Africa South Africa 13,065 879 1,466 51 63,267 0 Note: Components may not sum to total
 because of rounding or missing components. An entry shown as zero indicates an amount
 that is less than 0.500 million. 1 Home-domiciled funds except for Hong Kong, Republic of
 Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 See Tables
 D.1-D.4 for definitions. 3 Sector equity, reported in a separate memoranda column in Table
 19, is included in domestic and foreign/international equity. Source: National mutual fund
 associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI)
 provides data for all European countries except for Romania and Russia. EQUITY2,3 BOND2
 MONEY MARKET2 Table 21 TOTAL REDEMPTIONS BY TYPE OF FUND,1 2006:Q2 Millions of
 units of local currency Balanced/ Money Other Sector Funds of Total Equity2 Bond2 Mixed2
 Market2 Funds2 Equity2,3 Funds2,4 Americas Argentina 0 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0
 0 Canada 35,374 11,339 3,717 4,557 13,016 2,745 0 0 Chile 49,883,045 183,717 810,060
 164,317 48,597,250 127,700 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 508,195 12,598 483,586
 241 11,769 0 0 941 United States 4,336,231 354,612 110,663 28,960 3,841,995 0 29,757
 16,091 Europe Austria 0 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 0 Czech Republic 10,556 1,098
 2,354 986 6,118 0 49 347 Denmark 24,510 11,901 12,530 79 0 0 466 0 Finland 0 0 0 0 0 0
 0 0 France 617,600 24,500 31,900 24,700 536,500 0 0 0 Germany 0 0 0 0 0 0 0 0 Greece 0
 0 0 0 0 0 0 Hungary 0 0 0 0 0 0 0 0 Ireland 0 0 0 0 0 0 0 0 Italy 63,971 12,621 23,742
 11,163 16,445 0 509 0 Liechtenstein 1,676 665 341 28 642 0 144 121 Luxembourg5
 437,681 104,633 72,757 13,971 227,323 18,997 0 0 Netherlands 0 0 0 0 0 0 0 0 Norway
 42,708 18,194 6,215 1,173 17,110 16 0 0 Poland 0 0 0 0 0 0 0 0 Portugal 3,897 336 1,235
 57 2,203 66 13 219 Romania 68 12 18 8 30 0 0 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 33,707
 749 13,266 1,657 17,264 771 0 2,750 Spain 15,611 6,033 6,127 1,002 2,449 0 0 0 Sweden
 97,315 71,686 6,887 5,617 11,480 1,645 7,054 2,497 Switzerland 33,775 5,183 16,639
 1,193 10,760 0 5,183 66 Turkey 0 0 0 0 0 0 0 0 United Kingdom 18,893 14,179 2,695 777
 1,050 193 1,551 864 Asia and Pacific Australia 0 0 0 0 0 0 0 0 Hong Kong 40,224 26,886
 3,275 1,289 1,818 6,956 3,965 320 India 3,467,940 157,830 166,360 7,260 3,128,190
 8,300 0 5,250 Japan 19,427,584 3,466,787 15,579,526 0 381,271 0 125,039 475,095
 Korea, Rep. of 347,879,414 6,415,651 11,909,932 16,131,947 307,239,766 6,182,118 0
 606,303 New Zealand 0 0 0 0 0 0 0 0 Philippines 33,880 723 32,442 267 448 0 0 0 Taiwan
 1,047,855 92,173 742,096 22,608 182,205 8,774 24,596 25,757 Africa South Africa
 113,036 16,581 9,379 8,070 62,641 16,367 420 5,097 Note: Components may not sum to
 total because of rounding or missing components. An entry shown as zero indicates an
 amount that is less than 0.500 million. 1 Home-domiciled funds except for Hong Kong,
 Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2
 See Tables D.1-D.4 for definitions. 3 Sector equity is included in equity and in total. 4 Funds
 of funds are not included in total, except for Italy and Luxembourg. 5 Redemption data for
 Other Funds includes UCITS and Non-UCITS. Source: National mutual fund associations;
 European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data
 for all European countries except for Romania and Russia. MEMO: Table 22 TOTAL
 REDEMPTIONS OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY
 MARKET FUNDS,1 2006:Q2 Millions of units of local currency Foreign/ Foreign/ Foreign/
 Domestic International Domestic International Domestic International Americas Argentina 0
 0 0 0 0 0 Brazil 0 0 0 0 0 0 Canada 5,523 5,817 3,305 412 12,301 715 Chile 115,826 67,891

559,042 251,018 42,668,695 5,928,555 Costa Rica 0 0 0 0 0 0 Mexico 5,686 6,912 190,192 293,394 11,769 0 United States 276,468 78,144 105,006 5,657 3,841,995 0 Europe Austria 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 Czech Republic 46 1,052 0 0 0 0 Denmark 1,831 10,070 0 0 0 0 Finland 0 0 0 0 0 0 France 0 0 0 0 0 0 Germany 0 0 0 0 0 0 Greece 0 0 0 0 0 0 Hungary 0 0 0 0 0 0 Ireland 0 0 0 0 0 0 Italy 1,962 10,659 0 0 0 0 Liechtenstein 3 662 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 0 0 0 0 0 0 Norway 5,305 12,889 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 141 195 0 0 0 0 Romania 12 0 18 0 30 0 Russia 0 0 0 0 0 0 Slovakia 0 749 0 0 0 0 Spain 1,167 4,866 0 0 0 0 Sweden 18,729 52,957 0 0 0 0 Switzerland 1,910 3,273 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 6,616 7,563 0 0 0 0 Asia and Pacific Australia 0 0 0 0 0 0 Hong Kong 277 26,609 0 3,275 0 0 India 157,830 0 166,360 0 3,128,190 0 Japan 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0 0 0 New Zealand 0 0 0 0 0 0 Philippines 723 0 32,442 0 448 0 Taiwan 58,610 33,563 734,269 7,827 182,205 0 Africa South Africa 15,462 1,119 9,225 154 62,641 0 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 See Tables D.1-D.4 for definitions. 3 Sector equity, reported in a separate memoranda column in Table 21, is included in domestic and foreign/international equity. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. EQUITY2,3 BOND2 MONEY MARKET2 Table 23 TOTAL NET SALES BY TYPE OF FUND,1 2006:Q2 Millions of units of local currency Balanced/ Money Other Sector Funds of Total Equity2 Bond2 Mixed2 Market2 Funds2 Equity2,3 Funds2,4 Americas Argentina 0 0 0 0 0 0 0 0 Brazil 6,086 2,355 -413 4,411 -490 224 35 0 Canada 3,314 -115 727 2,612 -1,154 1,244 0 0 Chile 137,355 -17,509 -43,150 79,290 88,472 30,251 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 32,209 -337 32,470 -111 187 0 0 -714 United States 99,617 28,333 10,096 2,985 58,203 0 -3,681 25,560 Europe Austria -1,505 -1,015 -1,049 538 -23 44 0 382 Belgium 0 0 0 0 0 0 0 0 Czech Republic -972 1,258 -1,368 896 -1,758 0 108 2,427 Denmark 11,903 12,169 -1,189 923 0 0 281 0 Finland 2,217 103 586 71 1,355 102 0 0 France 14,400 11,500 1,100 1,300 500 0 0 0 Germany -2,426 -3,276 -203 -171 1,353 -129 -657 472 Greece -2,679 -308 -2,780 -160 569 0 0 523 Hungary -78,116 25,821 -113,865 623 2,359 6,946 304 9,378 Ireland 0 0 0 0 0 0 0 0 Italy -16,558 -5,996 -9,285 1,303 -2,579 0 -324 0 Liechtenstein 887 16 579 57 234 0 30 36 Luxembourg5 46,996 4,846 7,644 12,804 10,263 11,439 0 0 Netherlands -523 244 6 -50 207 -931 0 0 Norway 6,665 -2,728 4,618 372 4,364 40 0 0 Poland 0 0 0 0 0 0 0 0 Portugal -364 5 -513 64 -54 134 26 56 Romania 16 15 0 14 -12 0 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia -12,133 1,773 -9,195 2,129 -7,765 925 0 10,197 Spain 596 -2,714 2,022 653 636 0 0 0 Sweden -2,762 -31,527 2,694 1,874 18,782 5,415 -3,165 817 Switzerland 3,546 -382 -12,002 15,082 848 0 -382 92 Turkey 0 0 0 0 0 0 0 0 United Kingdom 3,586 663 1,679 704 98 442 981 1,743 Asia and Pacific Australia 0 0 0 0 0 0 0 0 Hong Kong 8,278 13,862 -266 117 598 -6,033 1,198 396 India 531,440 82,070 -6,560 1,640 455,600 -1,310 0 3,020 Japan 2,878,276 3,661,931 -683,471 0 -100,184 0 14,732 1,183,141 Korea, Rep. of -2,483,344 4,992,970 467,590 3,815,227 -13,880,726 2,121,595 0 1,378,288 New Zealand 14 -26 84 -9 -66 31 0 0 Philippines -24,247 -167 -24,220 135 5 0 0 0 Taiwan -26,509 31,441 -67,310 260 -2,883 11,984 -520 11,765 Africa South Africa 4,940 -2,636 -7,861 8,806 626 6,004 -352 4,020 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero or negative zero indicates an amount that is between -0.499 million and 0.499 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 See Tables D.1-D.4 for definitions. 3 Sector equity is included in equity and in total. 4 Funds of funds are not included in total, except for France, Italy and Luxembourg. 5 Sales data for Other Funds includes UCITS and Non-UCITS. Source: National mutual fund associations; European Fund

and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. MEMO: Table 24 TOTAL NET SALES OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS,¹ 2006:Q2

Millions of units of local currency Foreign/ Foreign/ Foreign/ Domestic International
Domestic International Domestic International Americas Argentina 0 0 0 0 0 0 Brazil 2,355 0
114 -527 -490 0 Canada -1,096 981 688 39 -1,191 37 Chile -66,312 48,804 -16,918 -26,231
21,033 67,439 Costa Rica 0 0 0 0 0 0 Mexico -946 609 19,351 13,119 187 0 United States
-1,194 29,527 8,829 1,268 58,203 0 Europe Austria -105 -911 0 0 0 0 Belgium 0 0 0 0 0 0
Czech Republic 36 1,222 0 0 0 0 Denmark -263 12,432 0 0 0 0 Finland -23 127 0 0 0 0
France 0 0 0 0 0 0 Germany -78 -3,198 0 0 0 0 Greece -237 -71 0 0 0 0 Hungary 6,332
19,489 0 0 0 0 Ireland 0 0 0 0 0 0 Italy -1,198 -4,797 0 0 0 0 Liechtenstein -2 17 0 0 0 0
Luxembourg 0 0 0 0 0 0 Netherlands -16 260 0 0 0 0 Norway -1,200 -1,528 0 0 0 0 Poland 0
0 0 0 0 0 Portugal -53 57 0 0 0 0 Romania 15 0 0 0 -12 0 Russia 0 0 0 0 0 0 Slovakia 0 1,773
0 0 0 0 Spain -388 -2,326 0 0 0 0 Sweden -6,047 -25,480 0 0 0 0 Switzerland -827 445 0 0 0
0 Turkey 0 0 0 0 0 0 United Kingdom -150 813 0 0 0 0 Asia and Pacific Australia 0 0 0 0 0 0
Hong Kong 11 13,851 0 -266 0 0 India 82,070 0 -6,560 0 455,600 0 Japan 0 0 0 0 0 0 Korea,
Rep. of 0 0 0 0 0 0 New Zealand -4 -22 -35 119 -66 0 Philippines -167 0 -24,220 0 5 0
Taiwan -2,577 34,017 -60,655 -6,655 -2,883 0 Africa South Africa -2,397 -239 -7,758 -103
626 0 Note: Components may not sum to total because of rounding or missing components.
An entry shown as zero or negative zero indicates an amount that is between -0.499 million
and 0.499 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and
New Zealand, which include home- and foreign-domiciled funds. 2 See Tables D.1-D.4 for
definitions. 3 Sector equity, reported in a separate memoranda column in Table 23, is
included in domestic and foreign/international equity. Source: National mutual fund
associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI)
provides data for all European countries except for Romania and Russia. EQUITY^{2,3} BOND²
MONEY MARKET² Table 25 NUMBER OF FUNDS BY TYPE OF FUND,¹ 2006:Q2 End of quarter
Balanced/ Money Other Sector Funds of Total Equity² Bond² Mixed² Market² Funds²
Equity^{2,3} Funds^{2,4} World 59,385 24,408 13,395 12,113 3,595 3,711 1,608 5,215 Americas
14,222 6,485 4,113 2,152 1,190 282 497 3,352 Argentina 212 68 75 27 42 0 0 0 Brazil
2,961 468 1,257 1,074 42 120 12 2,801 Canada 1,748 1,030 193 308 106 111 0 0 Chile 773
184 215 235 88 51 0 0 Costa Rica 108 2 55 0 51 0 0 1 Mexico 428 108 312 3 5 0 0 9 United
States 7,992 4,625 2,006 505 856 0 485 541 Europe 31,541 13,194 6,411 6,231 1,847
1,695 769 1,150 Austria 929 252 389 205 56 27 0 450 Belgium 1,492 1,274 111 91 15 1
107 91 Czech Republic 55 11 12 22 5 5 5 14 Denmark 491 298 166 27 0 0 35 0 Finland 338
198 54 44 31 11 0 0 France 7,894 3,050 1,241 2,987 616 0 0 0 Germany 1,154 547 315
227 47 18 96 202 Greece 251 108 65 46 32 0 0 19 Hungary 92 26 26 8 28 4 1 20 Ireland
2,163 0 0 0 0 0 0 0 Italy 1,021 410 288 285 38 0 46 0 Liechtenstein 212 107 48 51 6 0 13
35 Luxembourg⁵ 7,525 2,754 1,980 976 565 1,250 0 0 Netherlands 515 236 81 53 10 135
0 0 Norway⁶ 472 289 81 41 54 7 38 0 Poland 163 35 48 52 28 0 0 8 Portugal 173 61 51 22
23 16 9 33 Romania 31 11 7 10 3 0 0 0 Russia 299 121 65 107 6 0 0 6 Slovakia 53 10 16 16
10 1 10 10 Spain 2,893 1,585 732 446 130 0 0 0 Sweden 458 304 48 63 30 13 33 34
Switzerland 657 308 188 133 28 0 308 20 Turkey 279 104 107 21 47 0 3 0 United Kingdom
1,931 1,095 292 298 39 207 65 208 Asia and Pacific 12,943 4,518 2,826 3,435 531 1,633
331 473 Australia 0 0 0 0 0 0 0 0 Hong Kong 1,067 685 214 85 66 17 93 0 India 467 197
136 34 46 54 0 17 Japan 2,678 2,450 213 0 15 0 175 233 Korea, Rep. of 7,653 743 2,038
3,029 357 1,486 0 175 New Zealand 586 186 130 193 19 58 0 0 Philippines 34 7 18 7 2 0 0
0 Taiwan 458 250 77 87 26 18 63 48 Africa 679 211 45 295 27 101 11 240 South Africa 679
211 45 295 27 101 11 240 Note: Components may not sum to total because of missing
components. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New
Zealand, which include home- and foreign-domiciled funds. 2 See Tables D.1-D.4 for

definitions. 3 Sector equity is included in equity and in total. 4 Funds of funds are not included in total, except for France, Italy and Luxembourg. 5 Number of funds data for Other Funds includes UCITS and Non-UCITS. 6 Funds of funds last reported 09/30/2003. As of that date, total number of funds of funds were 85. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. MEMO: Table 26

NUMBER OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS, 1 2006:Q2

	End of quarter	Foreign/	Foreign/	Foreign/	Domestic	International
	Domestic	International	Domestic	International	World	
Americas	4,781	1,704	3,691	422	1,143	47
Argentina	68	0	75	0	42	0
Brazil	468	0	1,198	59	42	0
Canada	355	675	147	46	84	22
Chile	67	117	117	98	63	25
Costa Rica	0	2	49	6	51	0
Mexico	70	38	208	104	5	0
United States	3,753	872	1,897	109	856	0
Europe	3,256	7,184	3,071	1,279	1,051	91
Austria	13	239	170	219	26	30
Belgium	62	1,212	81	30	9	6
Czech Republic	1	10	2	10	3	2
Denmark	34	264	87	79	0	0
Finland	24	174	36	18	30	1
France	1,314	1,736	934	307	600	16
Germany	63	484	204	111	45	2
Greece	63	45	32	33	26	6
Hungary	12	14	24	2	28	0
Ireland	0	0	0	0	0	0
Italy	55	355	150	138	37	1
Liechtenstein	1	106	14	34	4	2
Luxembourg	0	0	0	0	0	0
Netherlands	48	188	0	0	0	0
Norway	81	208	59	22	52	2
Poland	26	9	31	17	28	0
Portugal	19	42	46	5	23	0
Romania	11	0	7	0	3	0
Russia	121	0	65	0	6	0
Slovakia	0	10	12	4	10	0
Spain	566	1,019	659	73	0	0
Sweden	101	203	41	7	29	1
Switzerland	90	218	77	111	6	22
Turkey	104	0	107	0	47	0
United Kingdom	447	648	233	59	39	0
Asia and Pacific	450	875	321	254	456	60
Australia	0	0	0	0	0	0
Hong Kong	15	670	0	214	6	60
India	197	0	136	0	46	0
Japan	0	0	0	0	0	0
Korea, Rep. of	0	0	0	357	0	0
New Zealand	51	135	104	26	19	0
Philippines	7	0	18	0	2	0
Taiwan	180	70	63	14	26	0
Africa	173	38	36	9	27	0
South Africa	173	38	36	9	27	0

Note: Components may not sum to total because of missing components. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 See Tables D.1-D.4 for definitions. 3 Sector equity, reported in a separate memoranda column in Table 25, is included in domestic and foreign/international equity. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. EQUITY2,3 BOND2 MONEY MARKET2 Table E.1

EXCHANGE RATES BY COUNTRY, 2006:Q2

	Units of local currency per U.S. dollar	End of Quarter	Quarterly Average
Americas	Argentina	3.0855	3.0681
Brazil	2.1650	2.1860	
Canada	1.1163	1.1217	
Chile	538.8500	527.6489	
Costa Rica	513.4950	509.2480	
Mexico	11.3400	11.1850	
United States	1.0000	1.0000	
Europe	Austria2	0.7866	0.7948
Belgium2	0.7866	0.7948	
Czech Republic	22.4125	22.5544	
Denmark	5.8674	5.9275	
Finland2	0.7866	0.7948	
France2	0.7866	0.7948	
Germany2	0.7866	0.7948	
Greece2	0.7866	0.7948	
Hungary	222.8821	212.0728	
Ireland2	0.7866	0.7948	
Italy2	0.7866	0.7948	
Liechtenstein	1.2328	1.2423	
Luxembourg2	0.7866	0.7948	
Netherlands2	0.7866	0.7948	
Norway	6.2424	6.2243	
Poland	3.1893	3.1380	
Portugal2	0.7866	0.7948	
Romania	2.7996	2.7949	
Russia	26.8455	27.1755	
Slovakia	30.1660	29.9558	
Spain2	0.7866	0.7948	
Sweden	7.2670	7.3898	
Switzerland	1.2328	1.2423	
Turkey	1.5791	1.4682	
United Kingdom	0.5444	0.5467	
Asia and Pacific	Australia	1.3472	1.3382
Hong Kong	7.7663	7.7581	
India	46.0400	45.4770	
Japan	114.4200	114.3883	
Korea, Rep. of	948.7000	949.5538	
New Zealand	1.6439	1.6022	
Philippines	53.1350	52.2342	
Taiwan	32.3780	32.1812	
Africa	South Africa	7.1730	6.4701

Note: End-of-quarter rates are used to convert assets in local currencies to U.S. dollars and euros. Quarterly average rates are used to convert sales, redemptions and net sales in local currencies to U.S. dollars and euros. Exchange rates reported in the table are rounded to the nearest one ten-thousandth (.0001) unit of local currency. Exchange rates used in the conversion of assets and flows from local currencies to dollars and euros may utilize more significant digits. As a result, assets and flows measured in dollars and euros may differ from values calculated using the exchange rates reported in this table. 1 Average of daily

rates. 2 Members of the European Monetary Union; local currency is the euro. Sources: European Central Bank, Bloomberg, and Tradeline International from SunGard Market Data Services.

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