

STATISTICAL REPORT

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Report: Worldwide Mutual Fund Market Data, Third Quarter 2005 (pdf)

INTERNATIONAL INVESTMENT FUNDS ASSOCIATION INTERNATIONAL DATA EXCHANGE
WORLDWIDE ASSETS, FLOWS, AND NUMBER OF INVESTMENT FUNDS 2005: Q3 Prepared by:
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Washington, DC 20005, U.S.A. aabate@ici.org All data contained in the release for the
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other party. For further information, contact Sarah Holden at the Investment Company
Institute at (202) 326-5915 or sholden@ici.org. 2/15/2006 Title U.S. Dollars Euro Local
Currency TOTAL NET ASSETS Total Net Assets by Type of Fund Table 1 Table 9 Table 17
Total Net Assets of Domestic and Foreign/International Equity, Bond, and Money Market
Funds Table 2 Table 10 Table 18 TOTAL SALES Total Sales by Type of Fund Table 3 Table 11
Table 19 Total Sales of Domestic and Foreign/International Equity, Bond, and Money Market
Funds Table 4 Table 12 Table 20 TOTAL REDEMPTIONS Total Redemptions by Type of Fund
Table 5 Table 13 Table 21 Total Redemptions of Domestic and Foreign/International Equity,
Bond, and Money Market Funds Table 6 Table 14 Table 22 TOTAL NET SALES Total Net
Sales by Type of Fund Table 7 Table 15 Table 23 Total Net Sales of Domestic and
Foreign/International Equity, Bond, and Money Market Funds Table 8 Table 16 Table 24
NUMBER of FUNDS Number of Funds by Type of Fund Table 25 Number of Domestic and
Foreign/International Equity, Bond, and Money Market Funds Table 26 EXCHANGE RATES
Exchange Rates by Country E.1 DEFINITIONS of TERMS and CLASSIFICATIONS Definitions of
Types of Funds D.1 Definitions of Domestic Funds and Foreign/International Funds D.2
Domicile of Funds and Source of Assets D.3 Treatment of Share Classes, Master-Feeder
Structures, and Umbrella Funds In Counting Number of Funds D.4 Table of Contents Table 1
TOTAL NET ASSETS BY TYPE OF FUND,1 2005:Q3 Millions of U.S. dollars, end of quarter2
Balanced/ Money Other Sector Funds of Total Equity3 Bond3 Mixed3 Market3 Funds3
Equity3,4 Funds3,5 World 17,284,222 7,681,864 3,452,517 1,535,192 3,158,403 244,798
312,326 581,576 Americas 9,432,829 5,004,119 1,671,853 718,291 1,971,144 67,768
225,186 440,494 Argentina 3,537 1,355 629 139 1,414 0 0 0 Brazil 303,349 20,349
214,362 54,081 9,823 4,734 66 177,609 Canada 476,549 214,911 57,015 101,636 40,496
62,491 0 0 Chile 15,832 1,900 6,601 1,271 5,518 542 0 0 Costa Rica 924 2 384 346 538 0 0
0 Mexico 43,464 6,104 36,531 64 765 0 0 188 United States 8,589,175 4,759,499
1,356,331 560,755 1,912,590 0 225,120 262,697 Europe 5,921,258 2,033,497 1,457,099
737,286 1,029,174 144,694 58,909 85,816 Austria 107,729 18,713 64,729 9,116 14,683
489 0 17,833 Belgium 115,561 71,171 14,195 27,616 2,554 25 6,214 13,501 Czech
Republic 5,249 296 1,099 848 2,922 85 56 158 Denmark 71,112 26,050 44,452 611 0 0
1,262 0 Finland 45,503 16,597 9,911 3,961 14,373 661 0 0 France 1,406,024 376,915

258,662 293,945 476,502 0 0 0 Germany 298,935 136,226 95,806 21,927 42,773 2,202
 9,936 11,752 Greece 34,688 6,747 16,251 2,750 8,940 0 0 355 Hungary 6,852 580 3,327
 97 2,828 20 20 324 Ireland 519,514 0 0 0 0 0 0 Italy 463,513 92,861 183,807 98,396
 88,450 0 4,531 0 Liechtenstein 13,488 5,995 4,215 778 2,500 0 698 1,073 Luxembourg6
 1,564,947 578,239 505,668 111,611 243,816 125,614 0 0 Netherlands 91,307 44,331
 20,205 13,364 1,390 12,019 0 0 Norway7 34,622 20,520 4,267 1,396 8,438 0 976 0 Poland
 15,510 1,690 5,467 6,048 2,305 0 4 43 Portugal 29,012 2,458 13,085 1,718 10,536 1,216
 167 1,709 Romania 95 16 14 26 40 0 0 0 Russia 2,027 1,256 296 464 10 0 0 2 Slovakia
 2,954 90 1,133 209 1,522 0 0 69 Spain 316,145 107,091 90,987 52,420 65,648 0 0 0
 Sweden 116,761 80,533 7,157 19,684 7,024 2,363 8,490 2,246 Switzerland 105,800 43,129
 25,006 24,839 12,825 0 9,874 2,099 Turkey 20,793 615 3,271 2,476 14,430 0 13 0 United
 Kingdom 533,118 401,378 84,089 42,984 4,667 0 16,668 34,653 Asia and Pacific 1,868,776
 624,583 319,615 69,443 139,722 23,126 27,620 47,312 Australia8 692,286 0 0 0 0 0 0
 Hong Kong 444,215 276,089 110,763 25,100 29,313 2,950 21,728 0 India 43,074 13,117
 10,542 1,234 16,826 1,354 0 172 Japan 429,915 306,919 95,382 0 27,614 0 3,072 42,246
 Korea, Rep. of 183,430 16,290 53,558 35,545 65,183 12,854 0 3,195 New Zealand 10,603
 1,649 1,070 3,491 785 3,608 0 0 Philippines 1,373 29 1,278 55 2 9 0 0 Taiwan 63,880
 10,490 47,021 4,018 0 2,351 2,821 1,698 Africa 61,359 19,665 3,949 10,172 18,363 9,210
 612 7,954 South Africa 61,359 19,665 3,949 10,172 18,363 9,210 612 7,954 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. 8 At this time a breakdown by type of fund cannot be provided. Refer to Q1 2005
 for last provided data. 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 2005:Q3 Millions
 of U.S. dollars, end of quarter2 Foreign/ Foreign/ Foreign/ Domestic International Domestic
 International Domestic International World 4,685,342 2,111,364 2,387,686 443,581
 2,829,272 54,790 Americas 4,054,848 949,271 1,597,447 74,408 1,968,525 2,619
 Argentina 1,355 0 629 0 1,414 0 Brazil 20,349 0 213,376 986 9,823 0 Canada 113,064
 101,845 51,435 5,580 38,905 1,592 Chile 1,574 326 4,780 1,821 4,518 1,000 Costa Rica 0
 2 346 38 538 0 Mexico 5,381 723 16,499 20,031 738 27 United States 3,913,125 846,375
 1,310,381 45,951 1,912,590 0 Europe 574,748 880,511 674,680 256,549 759,018 23,430
 Austria 1,408 17,306 34,925 29,804 10,846 3,837 Belgium 5,055 66,115 12,528 1,667
 1,596 959 Czech Republic 0 296 69 1,030 197 2,725 Denmark 4,163 21,887 27,180 17,272
 0 0 Finland 3,307 13,291 5,998 3,914 14,360 12 France 158,473 218,442 155,462 103,200
 474,455 2,047 Germany 34,936 101,290 78,073 17,733 41,800 973 Greece 5,644 1,103
 6,528 9,723 6,678 2,261 Hungary 121 459 3,308 19 2,828 0 Ireland 0 0 0 0 0 0 Italy 17,119
 75,743 142,271 41,536 88,370 79 Liechtenstein 39 5,956 1,648 2,568 1,789 712
 Luxembourg 0 0 0 0 0 0 Netherlands 8,132 36,198 0 0 0 0 Norway 7,545 12,975 3,263
 1,005 8,438 0 Poland 1,539 151 4,016 1,451 2,305 0 Portugal 953 1,504 12,639 446 10,536
 0 Romania 16 0 14 0 40 0 Russia 1,256 0 296 0 10 0 Slovakia 0 90 872 261 0 0 Spain
 45,159 61,933 88,251 2,736 65,648 0 Sweden 21,920 58,613 6,130 1,027 7,024 0
 Switzerland 22,288 20,841 10,034 14,973 3,001 9,824 Turkey 615 0 3,271 0 14,430 0
 United Kingdom 235,061 166,317 77,902 6,187 4,667 0 Asia and Pacific 38,186 279,478

111,872 112,361 83,367 28,741 Australia 0 0 0 0 0 0 Hong Kong 1,405 274,685 0 110,763 572 28,741 India 13,117 0 10,542 0 16,826 0 Japan 0 0 0 0 0 0 Korea, Rep. of 15,836 454 52,806 752 65,183 0 New Zealand 579 1,070 915 156 785 0 Philippines 29 0 1,278 0 2 0 Taiwan 7,220 3,269 46,331 690 0 0 Africa 17,560 2,105 3,686 263 18,363 0 South Africa 17,560 2,105 3,686 263 18,363 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. EQUITY^{3,4} BOND³ MONEY MARKET³ Table 3 TOTAL SALES BY TYPE OF FUND,¹ 2005:Q3 Millions of U.S. dollars² Balanced/ Money Other Sector Funds of Total Equity³ Bond³ Mixed³ Market³ Funds³ Equity^{3,4} Funds^{3,5} World 4,876,013 526,968 473,534 89,422 3,729,003 57,084 27,531 43,659 Americas 3,745,329 296,527 145,782 36,653 3,262,187 4,181 22,169 27,087 Argentina 0 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 0 Canada 30,922 7,186 4,215 5,844 9,495 4,181 0 0 Chile 0 0 0 0 0 0 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 33,379 625 31,283 6 1,466 0 0 31 United States 3,681,028 288,717 110,284 30,803 3,251,226 0 22,169 27,056 Europe 659,449 166,389 142,077 36,322 271,291 43,367 3,902 2,863 Austria 0 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 0 Czech Republic 490 40 95 81 274 0 2 28 Denmark 4,690 2,551 2,128 11 0 0 103 0 Finland 0 0 0 0 0 0 0 0 France 0 0 0 0 0 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 45,749 7,441 18,155 9,573 10,579 0 321 0 Liechtenstein 1,469 326 606 104 434 0 38 43 Luxembourg⁶ 498,426 114,713 90,365 18,816 231,741 42,790 0 0 Netherlands 0 0 0 0 0 0 0 0 Norway 4,710 2,403 601 213 1,493 0 206 0 Poland 0 0 0 0 0 0 0 0 Portugal 5,481 223 1,707 179 3,207 165 26 337 Romania 30 5 1 3 21 0 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 0 0 0 0 0 0 0 0 Spain 45,295 9,989 18,947 3,679 12,680 0 0 0 Sweden 6,212 3,589 690 503 1,019 412 264 285 Switzerland 15,682 3,361 2,589 870 8,863 0 1,257 135 Turkey 0 0 0 0 0 0 0 0 United Kingdom 31,215 21,747 6,194 2,290 982 0 1,687 2,035 Asia and Pacific 456,895 62,074 185,293 14,513 188,363 6,651 1,441 12,711 Australia 0 0 0 0 0 0 0 0 Hong Kong 3,772 2,661 469 176 172 294 248 38 India 65,193 4,549 10,067 256 49,962 359 0 23 Japan 175,578 46,029 126,727 0 2,822 0 984 11,047 Korea, Rep. of 173,134 6,319 12,701 13,290 135,406 5,418 0 781 New Zealand 0 0 0 0 0 0 0 0 Philippines 55 1 52 2 0 0 0 0 Taiwan 39,163 2,516 35,278 788 0 580 209 822 Africa 14,340 1,978 381 1,933 7,162 2,886 19 998 South Africa 14,340 1,978 381 1,933 7,162 2,886 19 998 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 2005:Q3 Millions of U.S. dollars² Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World 256,280 103,629 166,010 26,021 3,318,739 593 Americas 230,910 65,619 120,846 24,936 3,261,594 593 Argentina 0 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 0 Canada 3,091 4,095 3,845 370 9,004 491 Chile 0 0 0 0 0 0 0 0 Costa Rica 0 0 0 0 0 0 0 0

Mexico 340 284 12,162 19,121 1,364 102 United States 227,478 61,239 104,839 5,445
 3,251,226 0 Europe 17,249 34,428 1 0 21 0 Austria 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 Czech
 Republic 0 40 0 0 0 0 Denmark 200 2,351 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 1,011
 6,430 0 0 0 0 Liechtenstein 0 326 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 0 0 0 0 0 0
 Norway 545 1,858 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 28 195 0 0 0 0 Romania 5 0 1 0 21 0
 Russia 0 0 0 0 0 0 Slovakia 0 0 0 0 0 0 Spain 2,914 7,075 0 0 0 0 Sweden 719 2,870 0 0 0 0
 Switzerland 1,326 2,034 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 10,500 11,248 0 0 0 0
 Asia and Pacific 6,319 3,408 44,796 1,070 49,962 0 Australia 0 0 0 0 0 0 Hong Kong 76
 2,585 0 469 0 0 India 4,549 0 10,067 0 49,962 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 1 0 52 0 0 0 Taiwan 1,694 822 34,677 601 0 0 Africa
 1,803 175 367 15 7,162 0 South Africa 1,803 175 367 15 7,162 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. EQUITY^{3,4} BOND³ MONEY MARKET³ Table 5 TOTAL REDEMPTIONS BY
 TYPE OF FUND,¹ 2005:Q3 Millions of U.S. dollars² Balanced/ Money Other Sector Funds of
 Total Equity³ Bond³ Mixed³ Market³ Funds³ Equity^{3,4} Funds^{3,5} World 4,628,831 452,134
 411,894 58,515 3,682,023 24,264 23,306 16,573 Americas 3,629,589 268,641 111,887
 26,724 3,220,628 1,710 18,185 9,614 Argentina 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0
 Canada 24,548 8,413 1,824 2,723 9,879 1,710 0 0 Chile 0 0 0 0 0 0 0 Costa Rica 0 0 0 0 0
 0 0 0 Mexico 30,066 752 27,861 10 1,442 0 0 20 United States 3,574,975 259,476 82,202
 23,991 3,209,307 0 18,185 9,594 Europe 541,542 131,360 110,352 18,614 265,411 15,803
 3,332 1,325 Austria 0 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 0 Czech Republic 264 18 34 19
 193 0 1 3 Denmark 1,415 931 471 14 0 0 113 0 Finland 0 0 0 0 0 0 0 0 France 0 0 0 0 0 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 44,545 8,408 17,795 4,760 13,582 0 527 0 Liechtenstein 876 229 208 35 404 0
 15 71 Luxembourg⁶ 405,833 87,917 68,056 9,708 224,468 15,684 0 0 Netherlands 0 0 0 0
 0 0 0 0 Norway 3,376 1,313 690 124 1,248 0 173 0 Poland 0 0 0 0 0 0 0 0 Portugal 4,943
 200 1,460 67 3,183 32 9 95 Romania 25 1 2 1 22 0 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 0 0 0
 0 0 0 0 Spain 37,846 7,280 16,799 1,459 12,306 0 0 0 Sweden 4,856 3,250 301 341 876
 87 734 102 Switzerland 13,849 3,347 1,206 1,030 8,266 0 1,020 74 Turkey 0 0 0 0 0 0 0 0
 United Kingdom 23,714 18,465 3,329 1,057 862 0 741 980 Asia and Pacific 445,856 50,405
 189,291 12,329 188,788 5,043 1,759 5,045 Australia 0 0 0 0 0 0 0 0 Hong Kong 3,526
 2,092 431 165 182 656 219 43 India 59,668 2,859 9,387 182 46,991 250 0 61 Japan
 161,621 40,369 116,915 0 4,337 0 1,405 3,793 Korea, Rep. of 176,886 2,331 23,015
 10,735 137,277 3,528 0 617 New Zealand 0 0 0 0 0 0 0 0 Philippines 56 0 54 1 1 0 0 0
 Taiwan 44,100 2,754 39,490 1,246 0 610 135 530 Africa 11,844 1,728 364 849 7,196 1,708
 30 589 South Africa 11,844 1,728 364 849 7,196 1,708 30 589 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 2005:Q3 Millions of U.S. dollars² Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World 247,831 73,687 140,322 21,293 3,274,301 537 Americas 224,627 44,014 91,224 20,663 3,220,091 537 Argentina 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 Canada 3,700 4,712 1,591 233 9,449 430 Chile 0 0 0 0 0 0 Costa Rica 0 0 0 0 0 0 Mexico 374 378 10,550 17,310 1,335 107 United States 220,552 38,924 79,082 3,120 3,209,307 0 Europe 16,722 26,724 2 0 22 0 Austria 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 Czech Republic 0 18 0 0 0 0 Denmark 207 724 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 1,355 7,052 0 0 0 0 Liechtenstein 2 228 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 0 0 0 0 0 0 Norway 583 731 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 57 144 0 0 0 0 Romania 1 0 2 0 22 0 Russia 0 0 0 0 0 0 Slovakia 0 0 0 0 0 0 Spain 2,623 4,658 0 0 0 0 Sweden 974 2,277 0 0 0 0 Switzerland 1,380 1,967 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 9,541 8,925 0 0 0 0 Asia and Pacific 4,992 2,713 48,758 604 46,992 0 Australia 0 0 0 0 0 0 Hong Kong 58 2,034 0 431 0 0 India 2,859 0 9,387 0 46,991 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 0 0 54 0 1 0 Taiwan 2,075 679 39,316 174 0 0 Africa 1,491 237 339 25 7,196 0 South Africa 1,491 237 339 25 7,196 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 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 2005:Q3 Millions of U.S. dollars² Balanced/ Money Other Sector Funds of Total Equity³ Bond³ Mixed³ Market³ Funds³ Equity^{3,4} Funds^{3,5} World 305,220 87,276 89,299 37,054 59,250 32,344 3,617 28,336 Americas 118,721 27,520 39,440 8,496 40,808 2,457 3,984 17,470 Argentina 0 0 0 0 0 0 0 0 Brazil 2,980 -367 5,545 -1,433 -751 -14 0 0 Canada 6,374 -1,226 2,391 3,121 -383 2,472 0 0 Chile 0 0 0 0 0 0 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 3,314 -128 3,422 -4 24 0 0 10 United States 106,054 29,241 28,082 6,812 41,919 0 3,984 17,460 Europe 173,002 47,869 53,824 25,344 18,866 27,103 -38 2,790 Austria 3,333 320 2,117 271 555 72 0 195 Belgium 0 0 0 0 0 0 0 0 Czech Republic 226 22 61 62 81 0 1 25 Denmark 3,275 1,621 1,657 -2 0 0 -11 0 Finland 1,137 592 516 226 -217 22 0 0 France 50,626 14,151 15,127 5,978 15,371 0 0 0 Germany 5,808 914 2,744 1,013 1,175 -37 -614 626 Greece -856 -144 3,457 145 -4,315 0 0 259 Hungary 997 46 660 30 251 10 6 97 Ireland 0 0 0 0 0 0 0 0 Italy 1,204 -966 360 4,813 -3,003 0 -206 0 Liechtenstein 593 97 397 69 30 0 23 -27 Luxembourg⁶ 92,593 26,796 22,310 9,108 7,273 27,106 0 0 Netherlands -6,146 -3,056 -2,662 -44 143 -527 0 0 Norway 1,334 1,090 -89 89 244 0 33 0 Poland 0 0 0 0 0 0 0 0 Portugal 537 22 246 112 24 132 17 243 Romania 5 4 0 2 -1 0 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 197 17 140 16 23 0 0 73 Spain 7,450 2,709 2,148 2,220 372 0 0 0 Sweden 1,356 338 389 161 143 325 -470 183 Switzerland 1,833 13 1,382 -159 597 0 236 62 Turkey 0 0 0 0 0 0 0 0 United Kingdom 7,501 3,283 2,865 1,235 120 0 946 1,055 Asia and Pacific 11,000 11,637 -3,982 2,129 -390 1,606 -318 7,667 Australia 0 0 0 0 0 0 0 0 Hong Kong 247 569 38 11 -9 -362 28 -4 India 5,525 1,690 680 75 2,970 109 0 -38 Japan 13,957 5,660 9,812 0 -1,515 0 -420 7,254 Korea, Rep. of -3,752 3,988 -10,314 2,556 -1,872 1,890 0 163 New Zealand -38 -33 16 -55 35 -2 0 0 Philippines -1 1 -2 1 0 0 0 0 Taiwan -4,937 -238 -4,212 -457 0 -30 75 292 Africa 2,497 250 18 1,085 -33 1,178 -12 408 South Africa 2,497

250 18 1,085 -33 1,178 -12 408 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 2005:Q3 Millions of U.S. dollars² Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World 8,077 28,606 31,012 4,966 43,723 56 Americas 5,916 21,604 34,933 4,508 40,752 56 Argentina 0 0 0 0 0 0 Brazil -367 0 5,310 235 -751 0 Canada -610 -617 2,254 137 -444 61 Chile 0 0 0 0 0 0 Costa Rica 0 0 0 0 0 0 Mexico -34 -94 1,612 1,810 29 -5 United States 6,926 22,315 25,758 2,325 41,919 0 Europe 528 6,396 0 0 -1 0 Austria 112 206 0 0 0 0 Belgium 0 0 0 0 0 0 Czech Republic 0 22 0 0 0 0 Denmark -7 1,627 0 0 0 0 Finland 79 512 0 0 0 0 France 0 0 0 0 0 0 Germany 104 810 0 0 0 0 Greece -155 11 0 0 0 0 Hungary 20 27 0 0 0 0 Ireland 0 0 0 0 0 0 Italy -343 -622 0 0 0 0 Liechtenstein -1 98 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands -162 -2,894 0 0 0 0 Norway -38 1,127 0 0 0 0 Poland 0 0 0 0 0 0 Portugal -29 51 0 0 0 0 Romania 4 0 0 0 -1 0 Russia 0 0 0 0 0 0 Slovakia 0 17 0 0 0 0 Spain 293 2,418 0 0 0 0 Sweden -255 593 0 0 0 0 Switzerland -53 67 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 959 2,324 0 0 0 0 Asia and Pacific 1,322 668 -3,948 468 3,006 0 Australia 0 0 0 0 0 0 Hong Kong 18 551 0 38 0 0 India 1,690 0 680 0 2,970 0 Japan 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0 0 0 New Zealand -6 -27 13 3 35 0 Philippines 1 0 -2 0 0 0 Taiwan -381 144 -4,640 428 0 0 Africa 312 -62 28 -10 -33 0 South Africa 312 -62 28 -10 -33 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.

EQUITY^{3,4} BOND³ MONEY MARKET³ Table 9 TOTAL NET ASSETS BY TYPE OF FUND,¹ 2005:Q3 Millions of euros, end of quarter² Balanced/ Money Other Sector Funds of Total Equity³ Bond³ Mixed³ Market³ Funds³ Equity^{3,4} Funds^{3,5} World 14,353,282 6,379,226 2,867,063 1,274,865 2,622,823 203,287 259,364 482,956 Americas 7,833,275 4,155,555 1,388,352 596,488 1,636,891 56,276 187,000 365,798 Argentina 2,937 1,125 523 115 1,174 0 0 0 Brazil 251,910 16,899 178,012 44,910 8,157 3,932 54 147,491 Canada 395,739 178,468 47,346 84,401 33,629 51,894 0 0 Chile 13,148 1,578 5,482 1,055 4,582 450 0 0 Costa Rica 767 1 319 287 447 0 0 0 Mexico 36,093 5,069 30,336 53 635 0 0 156 United States 7,132,681 3,952,416 1,126,334 465,666 1,588,266 0 186,946 218,151 Europe 4,917,172 1,688,671 1,210,014 612,262 854,654 120,158 48,919 71,264 Austria 89,461 15,540 53,753 7,570 12,193 406 0 14,809 Belgium 95,965 59,102 11,788 22,933 2,121 21 5,160 11,212 Czech Republic 4,359 245 913 704 2,427 70 46 131 Denmark 59,054 21,632 36,914 507 0 0 1,048 0 Finland 37,787 13,783 8,230 3,289 11,936 549 0 0 France 1,167,600 313,000 214,800 244,100 395,700 0 0 0 Germany 248,244 113,126 79,560 18,209 35,520 1,829 8,251 9,759 Greece 28,806 5,603 13,495 2,284 7,424 0 0 295 Hungary 5,690 482 2,763 81 2,348 16 16 269

Ireland 431,418 0 0 0 0 0 0 Italy 384,914 77,114 152,638 81,711 73,451 0 3,763 0
Liechtenstein 11,201 4,978 3,500 646 2,076 0 580 891 Luxembourg6 1,299,574 480,185
419,920 92,685 202,471 104,313 0 0 Netherlands 75,824 36,814 16,779 11,098 1,154
9,981 0 0 Norway7 28,751 17,040 3,543 1,160 7,007 0 810 0 Poland 12,880 1,404 4,540
5,023 1,914 0 3 36 Portugal 24,092 2,041 10,866 1,427 8,749 1,010 139 1,419 Romania 79
13 11 22 33 0 0 0 Russia 1,683 1,043 246 386 8 0 0 1 Slovakia 2,453 75 941 173 1,264 0 0
57 Spain 262,535 88,931 75,558 43,531 54,516 0 0 0 Sweden 96,961 66,877 5,943 16,346
5,833 1,962 7,051 1,865 Switzerland 87,859 35,815 20,766 20,627 10,650 0 8,200 1,743
Turkey 17,267 511 2,717 2,056 11,983 0 10 0 United Kingdom 442,716 333,315 69,830
35,695 3,875 0 13,842 28,777 Asia and Pacific 1,551,882 518,671 265,417 57,667 116,029
19,205 22,937 39,289 Australia8 574,893 0 0 0 0 0 0 Hong Kong 368,888 229,272 91,981
20,844 24,342 2,449 18,043 0 India 35,770 10,893 8,755 1,025 13,972 1,125 0 142 Japan
357,013 254,874 79,208 0 22,931 0 2,551 35,083 Korea, Rep. of 152,325 13,527 44,476
29,518 54,130 10,675 0 2,653 New Zealand 8,805 1,369 889 2,899 652 2,996 0 0
Philippines 1,140 24 1,061 46 1 8 0 0 Taiwan 53,047 8,711 39,048 3,337 0 1,952 2,343
1,410 Africa 50,954 16,330 3,280 8,447 15,249 7,648 508 6,605 South Africa 50,954
16,330 3,280 8,447 15,249 7,648 508 6,605 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. 8 At this time a breakdown by type of
fund cannot be provided. Refer to Q1 2005 for last provided data. 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 2005:Q3 Millions of euros, end of quarter2 Foreign/ Foreign/
Foreign/ Domestic International Domestic International Domestic International World
3,890,834 1,753,333 1,982,543 #REF! 2,350,767 45,499 Americas 3,367,255 788,300
1,326,308 #REF! 1,634,716 2,175 Argentina 1,125 0 523 0 1,174 0 Brazil 16,899 0 177,193
819 8,157 0 Canada 93,892 84,575 42,713 4,634 32,307 1,322 Chile 1,307 271 3,970 1,512
3,752 831 Costa Rica 0 1 32 #REF! 447 0 Mexico 4,468 600 13,702 16,635 613 22 United
States 3,249,564 702,853 1,088,176 38,159 1,588,266 0 Europe 477,286 731,200 560,272
213,045 631,572 19,457 Austria 1,169 14,371 29,003 24,750 9,007 3,186 Belgium 4,198
54,904 10,404 1,384 1,325 796 Czech Republic 0 245 57 855 164 2,263 Denmark 3,457
18,176 22,571 14,343 0 0 Finland 2,746 11,037 4,981 3,250 11,925 10 France 131,600
181,400 129,100 85,700 394,000 1,700 Germany 29,012 84,114 64,834 14,726 34,712 808
Greece 4,687 916 5,421 8,074 5,546 1,878 Hungary 101 381 2,747 16 2,348 0 Ireland 0 0 0
0 0 0 Italy 14,216 62,899 118,146 34,493 73,385 66 Liechtenstein 32 4,946 1,368 2,132
1,486 591 Luxembourg 0 0 0 0 0 0 Netherlands 6,753 30,060 0 0 0 0 Norway 6,266 10,775
2,709 834 7,007 0 Poland 1,278 125 3,335 1,205 1,914 0 Portugal 791 1,249 10,496 370
8,749 0 Romania 13 0 11 0 33 0 Russia 1,043 0 246 0 8 0 Slovakia 0 75 724 216 1,264 0
Spain 37,501 51,431 73,286 2,272 54,516 0 Sweden 18,203 48,674 5,091 852 5,833 0
Switzerland 18,508 17,307 8,332 12,434 2,492 8,158 Turkey 511 0 2,717 0 11,983 0 United
Kingdom 195,201 138,114 64,692 5,138 3,875 0 Asia and Pacific 31,711 232,086 92,902
93,308 69,230 23,868 Australia 0 0 0 0 0 0 Hong Kong 1,166 228,106 0 91,981 475 23,868
India 10,893 0 8,755 0 13,972 0 Japan 0 0 0 0 0 0 Korea, Rep. of 13,150 377 43,852 624
54,130 0 New Zealand 481 888 760 129 652 0 Philippines 24 0 1,061 0 1 0 Taiwan 5,996

2,715 38,474 573 0 0 Africa 14,582 1,748 3,061 218 15,249 0 South Africa 14,582 1,748 3,061 218 15,249 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. EQUITY^{3,4} BOND³ MONEY MARKET³ Table 11 TOTAL SALES BY TYPE OF FUND,¹ 2005:Q3 Millions of euros² Balanced/ Money Other Sector Funds of Total Equity³ Bond³ Mixed³ Market³ Funds³ Equity^{3,4} Funds^{3,5} World 3,997,060 431,977 388,174 73,303 3,056,810 46,794 22,568 35,789 Americas 3,070,194 243,075 119,503 30,046 2,674,143 3,427 18,173 22,204 Argentina 0 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 0 Canada 25,348 5,890 3,455 4,791 7,783 3,427 0 0 Chile 0 0 0 0 0 0 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 27,362 512 25,644 5 1,202 0 0 25 United States 3,017,483 236,673 90,404 25,250 2,665,158 0 18,173 22,179 Europe 540,576 136,395 116,466 29,775 222,388 35,550 3,199 2,347 Austria 0 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 0 Czech Republic 401 33 77 67 224 0 1 23 Denmark 3,845 2,091 1,744 9 0 0 84 0 Finland 0 0 0 0 0 0 0 0 France 0 0 0 0 0 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 37,502 6,100 14,882 7,847 8,672 0 263 0 Liechtenstein 1,205 267 496 86 355 0 31 35 Luxembourg⁶ 408,579 94,035 74,076 15,424 189,967 35,077 0 0 Netherlands 0 0 0 0 0 0 0 0 Norway 3,861 1,970 493 174 1,224 0 169 0 Poland 0 0 0 0 0 0 0 0 Portugal 4,493 183 1,399 147 2,629 135 21 276 Romania 25 4 1 2 17 0 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 0 0 0 0 0 0 0 0 Spain 37,130 8,188 15,532 3,016 10,394 0 0 0 Sweden 5,092 2,942 566 412 835 338 217 234 Switzerland 12,855 2,755 2,122 713 7,265 0 1,030 111 Turkey 0 0 0 0 0 0 0 0 United Kingdom 25,588 17,827 5,078 1,877 805 0 1,383 1,668 Asia and Pacific 374,535 50,885 151,892 11,897 154,408 5,452 1,181 10,420 Australia 0 0 0 0 0 0 0 0 Hong Kong 3,092 2,181 384 145 141 241 203 32 India 53,441 3,729 8,253 210 40,956 294 0 19 Japan 143,928 37,732 103,883 0 2,314 0 807 9,056 Korea, Rep. of 141,925 5,180 10,411 10,895 110,997 4,441 0 640 New Zealand 0 0 0 0 0 0 0 0 Philippines 45 1 43 1 0 0 0 0 Taiwan 32,103 2,063 28,919 646 0 475 172 674 Africa 11,755 1,621 313 1,585 5,871 2,365 15 818 South Africa 11,755 1,621 313 1,585 5,871 2,365 15 818 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 2005:Q3 Millions of euros² Foreign/ Foreign/ Domestic International Domestic International Domestic International World 210,083 84,949 136,085 21,330 2,720,501 486 Americas 189,286 53,790 99,062 20,441 2,673,657 486 Argentina 0 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 0 Canada 2,534 3,357 3,152 303 7,381 402 Chile 0 0 0 0 0 0 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 279 233 9,970 15,674 1,118 84 United States 186,473 50,200 85,941 4,463 2,665,158 0 Europe 14,140 28,222 1 0 17 0 Austria 0 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 0 Czech Republic 0 33 0 0 0 0 0 0 Denmark 164 1,927 0 0 0 0 0 0 Finland 0 0 0 0 0 0 0 0 France 0 0 0 0 0 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 Ireland 0 0 0 0 0 0 Italy 829 5,271 0 0 0 0 Liechtenstein 0 267 0 0 0 0 Luxembourg 0 0 0 0 0 Netherlands 0 0 0 0 0 0 Norway 447 1,523 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 23 160 0 0 0 0 Romania 4 0 1 0 17 0 Russia 0 0 0 0 0 0 Slovakia 0 0 0 0 0 0 Spain 2,389 5,800 0 0 0 0 Sweden 589 2,352 0 0 0 0 Switzerland 1,087 1,667 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 8,607 9,220 0 0 0 0 Asia and Pacific 5,180 2,794 36,721 877 40,956 0 Australia 0 0 0 0 0 0 Hong Kong 62 2,119 0 384 0 0 India 3,729 0 8,253 0 40,956 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 1 0 43 0 0 0 Taiwan 1,388 674 28,426 493 0 0 Africa 1,478 143 301 12 5,871 0 South Africa 1,478 143 301 12 5,871 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. EQUITY^{3,4} BOND³ MONEY MARKET³ Table 13 TOTAL REDEMPTIONS BY TYPE OF FUND,¹ 2005:Q3 Millions of euros² Balanced/ Money Other Sector Funds of Total Equity³ Bond³ Mixed³ Market³ Funds³ Equity^{3,4} Funds^{3,5} World 3,794,435 370,632 337,646 47,967 3,018,299 19,890 19,105 13,586 Americas 2,975,317 220,216 91,718 21,907 2,640,075 1,402 14,907 7,881 Argentina 0 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 0 Canada 20,123 6,896 1,495 2,232 8,098 1,402 0 0 Chile 0 0 0 0 0 0 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 24,646 617 22,839 9 1,182 0 0 17 United States 2,930,548 212,703 67,384 19,666 2,630,795 0 14,907 7,865 Europe 443,924 107,681 90,460 15,259 217,568 12,954 2,732 1,086 Austria 0 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 0 Czech Republic 216 15 28 15 158 0 1 3 Denmark 1,160 763 386 11 0 0 93 0 Finland 0 0 0 0 0 0 0 0 France 0 0 0 0 0 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 36,515 6,892 14,587 3,902 11,134 0 432 0 Liechtenstein 718 188 171 29 332 0 12 58 Luxembourg⁶ 332,677 72,069 55,788 7,958 184,005 12,857 0 0 Netherlands 0 0 0 0 0 0 0 0 Norway 2,767 1,077 566 101 1,023 0 141 0 Poland 0 0 0 0 0 0 0 0 Portugal 4,052 164 1,197 55 2,609 26 7 78 Romania 21 1 1 1 18 0 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 0 0 0 0 0 0 0 0 Spain 31,024 5,968 13,771 1,196 10,088 0 0 0 Sweden 3,981 2,664 247 280 718 71 602 84 Switzerland 11,353 2,744 989 844 6,776 0 836 61 Turkey 0 0 0 0 0 0 0 0 United Kingdom 19,440 15,136 2,729 866 707 0 607 803 Asia and Pacific 365,486 41,319 155,170 10,106 154,757 4,134 1,442 4,135 Australia 0 0 0 0 0 0 0 0 Hong Kong 2,890 1,715 353 136 149 537 180 35 India 48,912 2,343 7,695 149 38,521 205 0 50 Japan 132,487 33,092 95,839 0 3,555 0 1,151 3,110 Korea, Rep. of 145,000 1,911 18,866 8,800 112,532 2,892 0 506 New Zealand 0 0 0 0 0 0 0 0 Philippines 46 0 45 1 0 0 0 0 Taiwan 36,150 2,258 32,371 1,021 0 500 110 434 Africa 9,709 1,416 298 696 5,899 1,400 25 483 South Africa 9,709 1,416 298 696 5,899 1,400 25 483 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 2005:Q3 Millions of euros² Foreign/ Foreign/ Foreign/

Domestic International Domestic International Domestic International World 203,157
60,404 115,028 17,455 2,684,073 441 Americas 184,135 36,080 74,780 16,939 2,639,636
441 Argentina 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 Canada 3,033 3,862 1,305 191 7,746 353 Chile
0 0 0 0 0 0 Costa Rica 0 0 0 0 0 0 Mexico 307 310 8,649 14,190 1,094 88 United States
180,795 31,908 64,827 2,558 2,630,795 0 Europe 13,708 21,906 1 0 18 0 Austria 0 0 0 0 0
0 Belgium 0 0 0 0 0 0 Czech Republic 0 15 0 0 0 0 Denmark 169 593 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 0 Italy 1,111 5,781 0 0 0 0 Liechtenstein 1 187 0 0 0 0 Luxembourg 0 0 0 0 0 0
Netherlands 0 0 0 0 0 0 Norway 478 599 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 47 118 0 0 0 0
Romania 1 0 1 0 18 0 Russia 0 0 0 0 0 0 Slovakia 0 0 0 0 0 0 Spain 2,150 3,818 0 0 0 0
Sweden 798 1,866 0 0 0 0 Switzerland 1,131 1,613 0 0 0 0 Turkey 0 0 0 0 0 0 United
Kingdom 7,821 7,316 0 0 0 0 Asia and Pacific 4,092 2,224 39,969 496 38,521 0 Australia 0
0 0 0 0 0 0 Hong Kong 47 1,668 0 353 0 0 India 2,343 0 7,695 0 38,521 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 0 0 45 0 0 0 Taiwan 1,701
556 32,229 142 0 0 Africa 1,222 194 278 21 5,899 0 South Africa 1,222 194 278 21 5,899 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 2005:Q3 Millions of euros2 Balanced/ Money Other Sector Funds
of Total Equity3 Bond3 Mixed3 Market3 Funds3 Equity3,4 Funds3,5 World 250,201 71,543
73,202 30,374 48,570 26,514 2,965 23,228 Americas 97,321 22,560 32,330 6,964 33,452
2,014 3,266 14,321 Argentina 0 0 0 0 0 0 0 0 Brazil 2,443 -301 4,545 -1,175 -616 -12 0 0
Canada 5,225 -1,005 1,960 2,559 -314 2,026 0 0 Chile 0 0 0 0 0 0 0 0 Costa Rica 0 0 0 0 0 0
0 0 Mexico 2,716 -105 2,805 -4 19 0 0 8 United States 86,937 23,970 23,020 5,584 34,363
0 3,266 14,313 Europe 141,816 39,240 44,121 20,775 15,465 22,217 -31 2,287 Austria
2,732 262 1,735 222 455 59 0 160 Belgium 0 0 0 0 0 0 0 0 Czech Republic 185 18 50 51 66
0 1 21 Denmark 2,685 1,328 1,358 -2 0 0 -9 0 Finland 932 485 423 185 -178 18 0 0 France
41,500 11,600 12,400 4,900 12,600 0 0 0 Germany 4,761 749 2,249 830 963 -30 -503 513
Greece -702 -118 2,834 119 -3,537 0 0 212 Hungary 817 38 541 25 206 8 5 79 Ireland 0 0
0 0 0 0 0 0 0 0 Italy 987 -792 295 3,945 -2,462 0 -169 0 Liechtenstein 486 79 326 57 24 0 19
-22 Luxembourg6 75,902 21,966 18,288 7,466 5,962 22,220 0 0 Netherlands -5,038 -2,505
-2,182 -36 117 -432 0 0 Norway 1,093 893 -73 73 200 0 27 0 Poland 0 0 0 0 0 0 0 0
Portugal 440 18 202 92 20 108 14 199 Romania 4 3 0 1 -1 0 0 0 0 Russia 0 0 0 0 0 0 0 0
Slovakia 162 14 115 13 19 0 0 60 Spain 6,107 2,221 1,761 1,820 305 0 0 0 Sweden 1,112
277 319 132 117 266 -385 150 Switzerland 1,503 11 1,133 -131 489 0 194 51 Turkey 0 0 0
0 0 0 0 0 0 United Kingdom 6,149 2,691 2,349 1,013 98 0 776 865 Asia and Pacific 9,017
9,539 -3,264 1,746 -320 1,316 -260 6,285 Australia 0 0 0 0 0 0 0 0 Hong Kong 202 467 31 9
-8 -297 23 -4 India 4,529 1,385 558 61 2,435 90 0 -31 Japan 11,441 4,639 8,043 0 -1,242 0
-345 5,946 Korea, Rep. of -3,076 3,269 -8,455 2,095 -1,534 1,550 0 134 New Zealand -31
-27 13 -45 29 -2 0 0 Philippines -1 1 -2 1 0 0 0 0 Taiwan -4,047 -195 -3,453 -375 0 -25 61
239 Africa 2,047 205 14 889 -27 966 -10 335 South Africa 2,047 205 14 889 -27 966 -10
335 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 2005:Q3 Millions of euros2 Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World 6,621 23,449 25,422 4,071 35,842 46 Americas 4,849 17,710 28,636 3,695 33,406 46 Argentina 0 0 0 0 0 0 Brazil -301 0 4,353 193 -616 0 Canada -500 -506 1,847 113 -364 50 Chile 0 0 0 0 0 0 Costa Rica 0 0 0 0 0 0 Mexico -28 -77 1,321 1,484 23 -4 United States 5,678 18,292 21,115 1,906 34,363 0 Europe 433 5,243 0 0 -1 0 Austria 92 169 0 0 0 0 Belgium 0 0 0 0 0 0 Czech Republic 0 18 0 0 0 0 Denmark -5 1,334 0 0 0 0 Finland 65 420 0 0 0 0 France 0 0 0 0 0 0 Germany 85 664 0 0 0 0 Greece -127 9 0 0 0 0 Hungary 16 22 0 0 0 0 Ireland 0 0 0 0 0 0 Italy -281 -510 0 0 0 0 Liechtenstein -1 80 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands -133 -2,372 0 0 0 0 Norway -31 924 0 0 0 0 Poland 0 0 0 0 0 0 Portugal -24 42 0 0 0 0 Romania 3 0 0 0 -1 0 Russia 0 0 0 0 0 0 Slovakia 0 14 0 0 0 0 Spain 240 1,982 0 0 0 0 Sweden -209 486 0 0 0 0 Switzerland -44 55 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 786 1,905 0 0 0 0 Asia and Pacific 1,083 547 -3,237 384 2,464 0 Australia 0 0 0 0 0 0 Hong Kong 15 452 0 31 0 0 India 1,385 0 558 0 2,435 0 Japan 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0 0 0 New Zealand -5 -22 11 2 29 0 Philippines 1 0 -2 0 0 0 Taiwan -313 118 -3,803 351 0 0 Africa 256 -51 23 -8 -27 0 South Africa 256 -51 23 -8 -27 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 2005:Q3 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 10,287 3,941 1,831 403 4,112 0 0 0 Brazil 675,711 45,328 477,491 120,465 21,881 10,546 146 395,624 Canada 554,226 249,941 66,308 118,203 47,097 72,677 0 0 Chile 8,387,165 1,006,384 3,497,067 673,183 2,923,214 287,317 0 0 Costa Rica 450,389 742 187,284 168,556 262,364 0 0 0 Mexico 467,625 65,671 393,037 689 8,228 0 0 2,018 United States 8,589,175 4,759,499 1,356,331 560,755 1,912,590 0 225,120 262,697 Europe Austria 89,461 15,540 53,753 7,570 12,193 406 0 14,809 Belgium 95,965 59,102 11,788 22,933 2,121 21 5,160 11,212 Czech Republic 128,827 7,255 26,977 20,801 71,719 2,075 1,368 3,870 Denmark 440,682 161,430 275,468 3,784 0 0 7,821 0 Finland 37,787 13,783 8,230 3,289 11,936 549 0 0 France 1,167,600 313,000 214,800 244,100 395,700 0 0 0 Germany 248,244 113,126 79,560 18,209 35,520 1,829 8,251 9,759 Greece 28,806 5,603 13,495 2,284 7,424 0 0 295 Hungary 1,420,215 120,309 689,553 20,171 586,106 4,076 4,067 67,243 Ireland 431,418 0 0 0 0 0 0 0 Italy 384,914 77,114 152,638 81,711 73,451 0 3,763 0 Liechtenstein 17,430 7,747 5,447 1,005 3,231 0 902 1,386 Luxembourg5 1,299,574 480,185 419,920 92,685 202,471 104,313 0 0 Netherlands 75,824 36,814 16,779 11,098 1,154 9,981 0 0 Norway6 226,469 134,225 27,912 9,134 55,198 0 6,382 0 Poland 50,471 5,500 17,789 19,681 7,501 0 12 140 Portugal 24,092 2,041 10,866 1,427 8,749 1,010 139 1,419 Romania 282 48 40 77 117 0 0 0 Russia 57,755 35,806 8,445 13,232 272 0 0 51 Slovakia 95,142 2,904 36,499 6,727 49,013 0 0 2,207 Spain 262,535 88,931 75,558 43,531 54,516 0 0 0 Sweden 904,328 623,740 55,431 152,457 54,400 18,301 65,760 17,395 Switzerland 136,717 55,732 32,314

32,098 16,573 0 12,760 2,712 Turkey 28,024 829 4,409 3,337 19,449 0 17 0 United Kingdom 301,932 227,321 47,624 24,344 2,643 0 9,440 19,626 Asia and Pacific Australia 7 908,487 0 0 0 0 0 0 Hong Kong 3,446,001 2,141,764 859,246 194,712 227,397 22,882 168,553 0 India 1,895,890 577,360 464,020 54,320 740,580 59,610 0 7,550 Japan 48,799,665 34,838,402 10,826,803 0 3,134,460 0 348,646 4,795,397 Korea, Rep. of 191,207,329 16,980,225 55,828,846 37,052,248 67,946,582 13,399,428 0 3,330,668 New Zealand 15,335 2,385 1,548 5,049 1,135 5,218 0 0 Philippines 76,932 1,637 71,613 3,075 100 507 0 0 Taiwan 2,119,912 348,107 1,560,446 133,337 0 78,022 93,616 56,364 Africa South Africa 390,856 125,264 25,158 64,796 116,970 58,667 3,898 50,668 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. 7 At this time a breakdown by type of fund cannot be provided. Refer to Q1 2005 for last provided data. 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 2005:Q3 Millions of units of local currency, end of quarter Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International Americas Argentina 3,941 0 1,831 0 4,112 0 Brazil 45,328 0 475,295 2,196 21,881 0 Canada 131,494 118,446 59,819 6,490 45,246 1,851 Chile 833,657 172,727 2,532,276 964,791 2,393,335 529,879 Costa Rica 0 742 18,730 #REF! 262,364 0 Mexico 57,891 7,779 177,518 215,518 7,940 288 United States 3,913,125 846,375 1,310,381 45,951 1,912,590 0 Europe Austria 1,169 14,371 29,003 24,750 9,007 3,186 Belgium 4,198 54,904 10,404 1,384 1,325 796 Czech Republic 0 7,255 1,695 25,282 4,835 66,884 Denmark 25,797 135,633 168,436 107,032 0 0 Finland 2,746 11,037 4,981 3,250 11,925 10 France 131,600 181,400 129,100 85,700 394,000 1,700 Germany 29,012 84,114 64,834 14,726 34,712 808 Greece 4,687 916 5,421 8,074 5,546 1,878 Hungary 25,093 95,216 685,599 3,955 586,106 0 Ireland 0 0 0 0 0 0 Italy 14,216 62,899 118,146 34,493 73,385 66 Liechtenstein 50 7,697 2,129 3,318 2,312 920 Luxembourg 0 0 0 0 0 0 Netherlands 6,753 30,060 0 0 0 0 Norway 49,354 84,871 21,341 6,572 55,198 0 Poland 5,009 491 13,068 4,721 7,501 0 Portugal 791 1,249 10,496 370 8,749 0 Romania 48 0 40 0 117 0 Russia 35,806 0 8,445 0 272 0 Slovakia 0 2,904 28,102 8,397 49,013 0 Spain 37,501 51,431 73,286 2,272 54,516 0 Sweden 169,771 453,969 47,480 7,951 54,400 0 Switzerland 28,801 26,931 12,966 19,348 3,878 12,695 Turkey 829 0 4,409 0 19,449 0 United Kingdom 133,127 94,194 44,120 3,504 2,643 0 Asia and Pacific Australia 0 0 0 0 0 0 Hong Kong 10,896 2,130,868 0 859,246 4,435 222,962 India 577,360 0 464,020 0 740,580 0 Japan 0 0 0 0 0 0 Korea, Rep. of 16,507,025 473,200 55,045,346 783,500 67,946,582 0 New Zealand 838 1,547 1,323 225 1,135 0 Philippines 1,637 0 71,613 0 100 0 Taiwan 239,605 108,501 1,537,533 22,914 0 0 Africa South Africa 111,858 13,406 23,483 1,675 116,970 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 BOND 2

MONEY MARKET2 Table 19 TOTAL SALES BY TYPE OF FUND,1 2005:Q3 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	0	0	0	0	0
Brazil	0	0	0	0	0	0	0	0
Canada	37,171	8,638	5,067	7,025	11,414	5,026	0	0
Chile	0	0	0	0	0	0	0	0
Costa Rica	0	0	0	0	0	0	0	0
Mexico	357,768	6,696	335,295	64	15,713	0	0	327
United States	3,681,028	288,717						
Europe	110,284	30,803	3,251,226	0	22,169	27,056		
Austria	0	0	0	0	0	0	0	0
Belgium	0	0	0	0				
Czech Republic	11,915	978	2,300	1,977	6,660	0	44	687
Denmark	28,678	15,599						
Finland	13,010	69	0	0	628	0		
France	0	0	0	0	0	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	37,502	6,100						
Liechtenstein	14,882	7,847	8,672	0	263	0		
Luxembourg	5							
Netherlands	408,579	94,035	74,076	15,424	189,967	35,077	0	0
Norway	30,430	15,527	3,884	1,375	9,644	0	1,329	0
Poland	0	0	0	0	0	0	0	0
Portugal	4,493	183	1,399					
Romania	147	2,629	135	21	276			
Russia	87	15	4	8	60	0	0	0
Slovakia	0	0	0	0				
Spain	37,130	8,188	15,532	3,016	10,394	0	0	0
Sweden	47,694	27,552	5,298	3,859				
Switzerland	7,824	3,161	2,028	2,188				
Turkey	19,968	4,279	3,296	1,108	11,285	0	1,600	172
United Kingdom	17,487	12,183	3,470	1,283	550	0	945	1,140
Asia and Pacific								
Australia	0	0	0	0	0	0	0	0
Hong Kong	29,309	20,674	3,642	1,371	1,340	2,282	1,923	
India	2,848,150	198,720	439,820	11,190	2,182,730	15,690	0	1,020
Japan	19,529,564							
Korea, Rep. of	5,119,806	14,095,819	0	313,939	0	109,486	1,228,775	
New Zealand	6,501,304	13,067,256	13,674,134	139,315,248	5,574,543	0	803,127	
Philippines	3,104	51	2,922	101	27	3	0	0
Taiwan	1,265,070	81,280	1,139,587	25,470				
Africa	18,733	6,760	26,550					
South Africa	93,240	12,859	2,480	12,570	46,569	18,762	1,136	

6,487 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 2005:Q3 Millions of units of local currency

Foreign/	Foreign/	Foreign/	Domestic	International	Domestic	International	Domestic
International	Americas	Argentina	0	0	0	0	0
Brazil	0	0	0	0	0	0	0
Canada	3,716	4,923	4,622				
Chile	445	10,824	590				
Costa Rica	0	0	0	0	0	0	0
Mexico	3,647	3,049	130,354				
United States	204,940	14,617	1,096				
Europe	227,478	61,239	104,839	5,445	3,251,226	0	
Austria	0	0	0	0	0	0	0
Belgium	0	0	0	0	0	0	0
Czech Republic	0	978	0				

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 21 TOTAL REDEMPTIONS BY TYPE OF FUND,¹ 2005:Q3 Millions of units of local currency

	Balanced/	Money	Other	Sector Funds	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	0	0	0
Brazil	0	0	0	0	0	0	0	0	0	0	0	0
Canada	29,509	10,113	2,193	3,273	11,875	2,056	0	0	0	0	0	0
Chile	0	0	0	0	0	0	0	0	0	0	0	0
Costa Rica	0	0	0	0	0	0	0	0	0	0	0	0
Mexico	322,254	8,065	298,617	112	15,460	0	0	217	United States	3,574,975	259,476	82,202
United States	23,991	3,209,307	0	18,185	9,594	Europe	Austria	0	0	0	0	0
Austria	0	0	0	0	0	0	0	0	0	0	0	0
Belgium	0	0	0	0	0	0	0	0	0	0	0	0
Czech Republic	6,416	443	827	457	4,688	0	15	76	Denmark	8,652	5,690	2,878
Denmark	84	0	0	693	0	Finland	0	0	0	0	0	0
Finland	0	0	0	0	0	0	0	0	0	0	0	0
France	0	0	0	0	0	0	0	0	0	0	0	0
Germany	0	0	0	0	0	0	0	0	0	0	0	0
Greece	0	0	0	0	0	0	0	0	0	0	0	0
Hungary	0	0	0	0	0	0	0	0	0	0	0	0
Ireland	0	0	0	0	0	0	0	0	0	0	0	0
Italy	36,515	6,892	14,587	3,902	11,134	0	432	0	Liechtenstein	1,116	292	265
Liechtenstein	45	515	0	19	90	Luxembourg ⁵	332,677	72,069	55,788	7,958	184,005	12,857
Luxembourg ⁵	0	0	0	0	0	0	0	0	0	0	0	0
Netherlands	0	0	0	0	0	0	0	0	0	0	0	0
Norway	21,812	8,486	4,461	799	8,066	0	1,115	0	Poland	0	0	0
Poland	0	0	0	0	0	0	0	0	0	0	0	0
Portugal	4,052	164	1,197	55	2,609	26	7	78	Romania	73	3	5
Romania	2	63	0	0	0	0	0	0	Russia	0	0	0
Russia	0	0	0	0	0	0	0	0	0	0	0	0
Slovakia	0	0	0	0	0	0	0	0	Spain	31,024	5,968	13,771
Spain	1,196	10,088	0	0	0	Sweden	37,282	24,955	2,313	2,620	6,726	668
Sweden	5,637	785	Switzerland	17,634	4,262	1,536	1,311	10,525	0	1,299	94	Turkey
Turkey	0	0	0	0	0	0	0	0	United Kingdom	13,285	10,344	1,865
United Kingdom	592	483	0	415	549	Asia and Pacific	Australia	0	0	0	0	0
Australia	0	0	0	0	0	0	0	0	Hong Kong	27,391	16,252	3,348
Hong Kong	1,285	1,412	5,094	1,705	333	India	2,606,790	124,890	410,100	7,930	2,052,960	10,910
India	0	2,670	Japan	17,977,142	4,490,290	13,004,431	0	482,421	0	156,235	421,950	Korea, Rep. of
Korea, Rep. of	181,992,921	2,398,506	23,679,120	11,044,846	141,240,966	3,629,483	0	635,245	New Zealand	0	0	0
New Zealand	0	0	0	0	0	0	0	0	Philippines	3,142	8	3,047
Philippines	51	33	3	0	0	Taiwan	1,424,553	88,963	1,275,642	40,246	0	19,703
Taiwan	4,352	17,116	Africa	South Africa	77,006	11,234	2,367	5,517	46,786	11,104	197	3,831

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 2005:Q3 Millions of units of local currency

	Foreign/	Foreign/	Foreign/	Domestic	International	Domestic	International	Domestic	International	Americas
Argentina	0	0	0	0	0	0	0	0	0	0
Brazil	0	0	0	0	0	0	0	0	0	0
Canada	4,448	5,664	1,913	280	11,359	517	Chile	0	0	0
Chile	0	0	0	0	0	0	Costa Rica	0	0	0
Costa Rica	0	0	0	0	0	0	Mexico	4,013	4,052	113,081
Mexico	185,536	14,310	1,150	United States	220,552	38,924	79,082	3,120	3,209,307	0
United States	0	Europe	Austria	0	0	0	0	0	0	0
Austria	0	0	0	0	0	0	Belgium	0	0	0
Belgium	0	0	0	0	0	0	Czech Republic	0	443	0
Czech Republic	0	0	0	0	0	0	Denmark	1,264	4,426	0
Denmark	0	0	0	0	0	0	Finland	0	0	0
Finland	0	0	0	0	0	0	France	0	0	0
France	0	0	0	0	0	0	Germany	0	0	0
Germany	0	0	0	0	0	0	Greece	0	0	0
Greece	0	0	0	0	0	0	Hungary	0	0	0
Hungary	0	0	0	0	0	0	Ireland	0	0	0
Ireland	0	0	0	0	0	0	Italy	1,111	5,781	0
Italy	0	0	0	0	0	0	Liechtenstein	2	290	0
Liechtenstein	0	0	0	0	0	0	Luxembourg	0	0	0
Luxembourg	0	0	0	0	0	0	Netherlands	0	0	0
Netherlands	0	0	0	0	0	0	Norway	3,764	4,722	0
Norway	0	0	0	0	0	0	Poland	0	0	0
Poland	0	0	0	0	0	0	Portugal	47	118	0
Portugal	0	0	0	0	0	0	Romania	3	0	5
Romania	0	63	0	Russia	0	0	0	0	0	0
Russia	0	0	0	0	0	0	Slovakia	0	0	0
Slovakia	0	0	0	0	0	0	Spain	2,150	3,818	0
Spain	0	0	0	0	0	0	Sweden	7,477	17,478	0
Sweden	0	0	0	0	0	0	Switzerland	1,757	2,505	0
Switzerland	0	0	0	0	0	0	Turkey	0	0	0
Turkey	0	0	0	0	0	0	United Kingdom	5,345	5,000	0
United Kingdom	0	0	0	0	0	0	Asia and Pacific	Australia	0	0
Australia	0	0	0	0	0	0	Hong Kong	448	15,804	0
Hong Kong	0	3,348	0	0	India	124,890	0	410,100	0	2,052,960
India	0	0	0	0	0	0	Japan	0	0	0
Japan	0	0	0	0	0	0	Korea, Rep. of	0	0	0
Korea, Rep. of	0	0	0	0	0	0	New Zealand	0	0	0
New Zealand	0	0	0	0	0	0	Philippines	8	0	3,047
Philippines	0	33	0	Taiwan	67,036	21,927	1,270,036	5,606	0	0
Taiwan	0	0	0	Africa	South Africa	9,693	1,541	2,204	163	46,786

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 2005:Q3 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	0	Brazil	6,982	-859	12,991
Canada	7,662	-1,474	2,874	3,752	-461	2,971	0	0	0	Chile	0	0	0
Costa Rica	0	0	0	0	0	0	0	0	0	Mexico	35,515	-1,369	36,678
United States	106,054	29,241	28,082	6,812	41,919	0	3,984	17,460	Europe	Austria	2,732	262	1,735
Belgium	0	0	0	0	0	0	0	0	Czech Republic	5,498	535	1,473	
Denmark	20,026	9,909	10,132	-15	0	0	-65	0	Finland	932	485	423	
France	41,500	11,600	12,400	4,900	12,600	0	0	0	Germany	4,761	749	2,249	
Greece	-702	-118	2,834	119	-3,537	0	0	212	Hungary	200,617	9,299	132,793	
Ireland	0	0	0	0	0	0	0	0	Italy	987	-792	295	
Liechtenstein	755	123	506	88	38	0	29	-34	Luxembourg5	75,902	21,966	18,288	
Netherlands	-5,038	-2,505	-2,182	-36	117	-432	0	0	Norway	8,618	7,041	-577	
Poland	0	0	0	0	0	0	0	0	Portugal	440	18	202	
Romania	14	12	-1	5	-3	0	0	0	Russia	0	0	0	
Slovakia	6,259	553	4,451	511	744	0	0	2,312	Spain	6,107	2,221	1,761	
Sweden	10,413	2,597	2,985	1,239	1,099	2,493	-3,609	1,403	Switzerland	2,334	17	1,760	
Turkey	0	0	0	0	0	0	0	0	United Kingdom	4,202	1,839	1,605	
Asia and Pacific	0	0	0	0	0	0	0	0	Australia	0	0	0	
Hong Kong	1,918	4,422	294	86	-72	-2,812	218	-34	India	241,360	73,830	29,720	
Japan	1,552,422	629,516	1,091,388	0	-168,482	0	-46,749	806,825	Korea, Rep. of	-3,860,436	4,102,798	-10,611,864	
New Zealand	-55	-47	23	-80	51	-3	0	0	Philippines	-38	43	-125	
Taiwan	-159,483	-7,683	-136,055	-14,776	0	-970	2,408	9,434	Africa	South Africa	16,233	1,625	114

7,053 -217 7,659 -76 2,656 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 2005:Q3 Millions of units of local currency

	Foreign/	Foreign/	Foreign/	Domestic	International	Domestic	International	Domestic	International	Americas			
Argentina	0	0	0	0	0	0	0	0	0	Brazil	-859	0	12,441
Canada	-733	-742	2,709	165	-534	73	Chile	0	0	0	0	0	0
Costa Rica	0	0	0	0	0	0	Mexico	-365	-1,003	17,273	19,404	307	-54
United States	6,926	22,315	25,758	2,325	41,919	0	Europe	Austria	92	169	0	0	0
Belgium	0	0	0	0	0	0	Czech Republic	0	535	0	0	0	0
Denmark	-40	9,949	0	0	0	0	Finland	65	420	0	0	0	0
France	0	0	0	0	0	0	Germany	85	664	0	0	0	0
Greece	-127	9	0	0	0	0	Hungary	3,930	5,370	0	0	0	0
Ireland	0	0	0	0	0	0	Italy	-281	-510	0	0	0	0
Liechtenstein	-1	125	0	0	0	0	Luxembourg	0	0	0	0	0	0
Netherlands	-133	-2,372	0	0	0	0	Norway	-243	7,284	0	0	0	0
Poland	0	0	0	0	0	0	Portugal	-24	42	0	0	0	0
Romania	12	0	-1	0	-3	0	Russia	0	0				

-8 -39 19 4 51 0 Philippines 43 0 -125 0 -6 0 Taiwan -12,322 4,639 -149,876 13,822 0 0
Africa South Africa 2,030 -405 180 -66 -217 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. EQUITY2,3 BOND2 MONEY MARKET2 Table 25 NUMBER OF FUNDS BY
TYPE OF FUND,1 2005:Q3 End of quarter Balanced/ Money Other Sector Funds of Total
Equity2 Bond2 Mixed2 Market2 Funds2 Equity2,3 Funds2,4 World 56,095 23,050 13,225
11,181 3,569 3,017 1,357 4,018 Americas 13,765 6,302 4,051 1,939 1,222 251 501 2,427
Argentina 196 60 72 22 42 0 0 0 Brazil 2,683 402 1,189 921 49 122 13 1,980 Canada 1,765
1,076 195 283 108 103 0 0 0 Chile 659 139 200 208 86 26 0 0 Costa Rica 113 2 68 0 43 0 0 0
Mexico 416 98 309 3 6 0 0 8 United States 7,933 4,525 2,018 502 888 0 488 439 Europe
29,850 12,305 6,194 6,068 1,812 1,418 487 1,046 Austria 855 242 367 172 53 21 0 432
Belgium 1,387 1,172 105 93 16 1 120 75 Czech Republic 55 10 12 24 5 4 3 10 Denmark
447 269 151 27 0 0 35 0 Finland 317 181 53 42 32 9 0 0 France 7,822 2,898 1,287 2,994
643 0 0 0 Germany 1,066 493 308 186 46 33 55 188 Greece 251 107 65 44 35 0 0 7
Hungary 89 26 26 8 26 3 1 15 Ireland 2,053 0 0 0 0 0 0 0 Italy 1,082 448 304 290 40 0 61 0
Liechtenstein 193 101 46 40 6 0 11 35 Luxembourg5 7,113 2,637 1,951 852 486 1,187 0 0
Netherlands 515 236 81 53 10 135 0 0 Norway6 400 245 67 38 50 0 32 0 Poland 145 29 46
44 26 0 1 3 Portugal 168 59 49 24 25 11 9 34 Romania 22 7 6 7 2 0 0 0 Russia 252 91 53
105 3 0 0 3 Slovakia 45 7 16 13 9 0 0 7 Spain 2,646 1,322 712 454 158 0 0 0 Sweden 466
305 49 66 32 14 34 25 Switzerland 472 215 128 106 23 0 59 15 Turkey 264 124 43 50 47 0
4 0 United Kingdom 1,725 1,081 269 336 39 0 62 197 Asia and Pacific 11,883 4,245 2,939
2,930 509 1,260 357 329 Australia 0 0 0 0 0 0 0 0 Hong Kong 1,036 678 200 78 65 15 96 0
India 427 168 133 34 41 51 0 11 Japan 2,611 2,379 218 0 14 0 197 193 Korea, Rep. of
6,757 602 2,135 2,528 369 1,123 0 92 New Zealand 566 171 131 189 19 56 0 0 Philippines
30 5 16 7 1 1 0 0 Taiwan 456 242 106 94 0 14 64 33 Africa 597 198 41 244 26 88 12 216
South Africa 597 198 41 244 26 88 12 216 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 2005:Q3 End of quarter Foreign/ Foreign/ Foreign/ Domestic International
Domestic International Domestic International World 8,298 9,134 6,992 1,848 2,867 192
Americas 4,627 1,675 3,656 395 1,174 48 Argentina 60 0 72 0 42 0 Brazil 402 0 1,145 44
49 0 Canada 351 725 148 47 86 22 Chile 54 85 107 93 61 25 Costa Rica 0 2 61 7 43 0
Mexico 65 33 211 98 5 1 United States 3,695 830 1,912 106 888 0 Europe 3,092 6,576
2,967 1,195 1,230 86 Austria 12 230 158 209 24 29 Belgium 64 1,108 76 29 10 6 Czech
Republic 0 10 1 11 3 2 Denmark 29 240 80 71 0 0 Finland 23 158 37 16 31 1 France 1,309
1,589 967 320 626 17 Germany 72 421 230 78 43 3 Greece 62 45 32 33 29 6 Hungary 12
14 24 2 26 0 Ireland 0 0 0 0 0 0 0 Italy 58 390 158 146 39 1 Liechtenstein 1 100 13 33 4 2
Luxembourg 0 0 0 0 0 0 0 Netherlands 48 188 0 0 0 0 Norway 81 164 58 9 50 0 Poland 21 8

29 17 26 0 Portugal 19 40 43 6 25 0 Romania 7 0 6 0 2 0 Russia 91 0 53 0 3 0 Slovakia 0 7
 12 4 9 0 Spain 436 886 644 68 158 0 Sweden 98 207 42 7 32 0 Switzerland 69 146 48 80 4
 19 Turkey 124 0 43 0 47 0 United Kingdom 456 625 213 56 39 0 Asia and Pacific 423 841
 337 249 437 58 Australia 0 0 0 0 0 0 Hong Kong 18 660 0 200 7 58 India 168 0 133 0 41 0
 Japan 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0 369 0 New Zealand 52 119 99 32 19 0 Philippines 5
 0 16 0 1 0 Taiwan 180 62 89 17 0 0 Africa 156 42 32 9 26 0 South Africa 156 42 32 9 26 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. EQUITY^{2,3} BOND² MONEY MARKET² Table E.1 EXCHANGE RATES BY COUNTRY, 2005:Q3 Units of local currency per U.S. dollar End of Quarter Quarterly Average¹

Americas	Argentina	2.9088	2.8894	Brazil	2.2275	2.3429	Canada	1.1630	1.2021
Chile	529.7500	551.4595	Costa Rica	487.4500	482.8371	Mexico	10.7590	10.7182	United States
1.0000	1.0000	Europe	Austria ²	0.8304	0.8197	Belgium ²	0.8304	0.8197	Czech Republic
24.5416	24.3364	Denmark	6.1970	6.1143	Finland ²	0.8304	0.8197	France ²	0.8304
0.8197	Germany ²	0.8304	0.8197	Greece ²	0.8304	0.8197	Hungary	207.2828	201.3034
Ireland ²	0.8304	0.8197	Italy ²	0.8304	0.8197	Liechtenstein	1.2922	1.2733	Luxembourg ²
0.8304	0.8197	Netherlands ²	0.8304	0.8197	Norway	6.5413	6.4609	Poland	3.2540
3.2942	Portugal ²	0.8304	0.8197	Romania	2.9593	2.8868	Russia	28.4977	28.5182
Slovakia	32.2123	31.7009	Spain ²	0.8304	0.8197	Sweden	7.7451	7.6775	Switzerland
1.2922	1.2733	Turkey	1.3478	1.3421	United Kingdom	0.5664	0.5602	Asia and Pacific	Australia
1.3123	1.3158	Hong Kong	7.7575	7.7692	India	44.0150	43.6880	Japan	113.5100
111.2302	Korea, Rep. of	1,042.4000	1,028.8724	New Zealand	1.4463	1.4458	Philippines	56.0300	56.0264
Taiwan	33.1860	32.3031	Africa	South Africa	6.3700	6.5019	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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