

STATISTICAL REPORT

February 1, 2007

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

INTERNATIONAL INVESTMENT FUNDS ASSOCIATION INTERNATIONAL DATA EXCHANGE
WORLDWIDE ASSETS, FLOWS, AND NUMBER OF INVESTMENT FUNDS 2006: Q3 Prepared by:
Contact: Investment Company Institute Annalisa Abate 1401 H Street , NW (202) 326-5958
Washington, DC 20005, U.S.A. aabate@ici.org All data contained in the release for the
internal use of the associations participating in the International Data Exchange and their
member organizations. The statistical release and data series may not be distributed to any
other party. For further information, contact Sarah Holden at the Investment Company
Institute at (202) 326-5915 or sholden@ici.org. 2/1/2007 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 2006: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 20,218,128 9,554,256 3,710,787 1,922,537 3,684,966 618,886
403,799 881,194 Americas 10,749,277 5,733,732 1,820,403 849,710 2,273,238 72,192
249,487 655,242 Argentina 4,811 2,446 894 151 1,319 0 0 0 Brazil 394,613 31,075
256,498 90,299 11,308 5,433 355 242,312 Canada 545,602 230,209 64,186 144,940
40,220 66,047 0 0 Chile 16,671 1,749 4,672 1,444 8,093 713 0 0 Costa Rica 1,069 1 246 0
822 0 0 2 Mexico 58,753 7,439 50,373 77 864 0 0 267 United States 9,727,758 5,460,812
1,443,534 612,799 2,210,612 0 249,132 412,661 Europe 7,169,754 2,608,668 1,552,397
966,338 1,101,235 214,421 109,561 118,751 Austria 120,132 21,803 70,264 14,532
12,726 808 0 21,000 Belgium 129,328 82,251 14,678 29,766 2,612 22 6,682 20,119 Czech
Republic 5,952 472 1,129 1,122 3,114 114 0 534 Denmark 86,588 38,809 45,615 2,164 0 0
1,059 0 Finland 58,987 21,335 13,526 5,197 17,944 985 0 0 France 1,658,966 504,501

246,237 360,937 547,292 0 0 0 Germany 320,916 155,680 90,928 28,096 40,663 5,549
 12,592 15,962 Greece 26,457 7,773 8,692 2,927 7,064 0 0 3,771 Hungary 6,362 982 1,385
 132 3,608 256 102 1,131 Ireland 726,697 0 0 0 0 0 0 Italy 442,706 91,907 145,960
 122,187 82,653 0 3,579 0 Liechtenstein 16,404 7,254 5,178 1,108 2,865 0 834 1,188
 Luxembourg6 1,988,166 791,178 591,046 161,963 275,521 168,458 0 0 Netherlands
 102,478 52,498 19,369 14,084 2,423 14,102 0 0 Norway7 45,441 25,515 6,494 1,967
 11,346 119 1,087 0 Poland 23,138 4,598 2,875 13,043 2,492 130 0 168 Portugal 30,005
 3,549 12,790 1,576 10,152 1,938 286 2,641 Romania 191 53 23 76 38 0 0 0 Russia 4,334
 2,746 447 1,130 10 0 0 35 Slovakia 2,765 221 819 331 1,394 0 221 605 Spain 356,208
 137,022 121,023 64,574 33,590 0 0 0 Sweden 153,351 107,361 8,367 23,596 9,662 4,366
 9,433 4,241 Switzerland 147,198 57,548 36,465 39,106 14,081 0 57,548 2,325 Turkey
 15,505 458 2,335 93 12,619 0 19 0 United Kingdom 701,478 493,155 106,752 76,631
 7,366 17,575 16,120 45,030 Asia and Pacific 2,235,201 1,191,603 335,597 92,613 293,214
 322,174 44,237 97,488 Australia 777,254 295,689 63,065 0 136,723 281,780 0 0 Hong
 Kong 567,008 385,811 112,165 29,863 31,449 7,721 38,300 0 India 52,874 20,162 7,532
 1,541 21,910 1,729 0 365 Japan 527,179 421,008 83,283 0 22,888 0 3,179 85,763 Korea,
 Rep. of 241,937 52,403 53,911 54,222 56,640 24,762 0 6,829 New Zealand 11,659 2,216
 1,224 3,761 715 3,744 0 0 Pakistan 2,146 1,510 77 119 353 87 0 3 Philippines 1,272 83
 1,077 106 5 0 0 0 Taiwan 53,870 12,720 13,264 3,002 22,532 2,353 2,758 4,528 Africa
 63,896 20,253 2,390 13,875 17,279 10,098 515 9,713 South Africa 63,896 20,253 2,390
 13,875 17,279 10,098 515 9,713 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:Q3 Millions of U.S. dollars, end of quarter2 Foreign/ Foreign/ Foreign/
 Domestic International Domestic International Domestic International World 5,237,834
 2,808,548 2,502,252 451,773 3,184,879 61,138 Americas 4,448,317 1,285,416 1,731,628
 88,774 2,269,972 3,267 Argentina 2,446 0 894 0 1,319 0 Brazil 31,075 0 255,516 982
 11,308 0 Canada 104,869 125,341 59,317 4,869 38,448 1,772 Chile 1,061 688 3,351 1,320
 6,598 1,495 Costa Rica 0 1 222 25 822 0 Mexico 6,231 1,209 22,872 27,501 864 0 United
 States 4,302,635 1,158,177 1,389,456 54,078 2,210,612 0 Europe 691,686 1,125,804
 692,599 249,385 795,020 26,876 Austria 1,513 20,290 41,459 28,805 8,778 3,947 Belgium
 5,413 76,837 13,052 1,626 1,562 1,048 Czech Republic 27 445 136 994 201 2,913
 Denmark 4,651 34,158 26,059 19,556 0 0 Finland 3,612 17,723 8,461 5,065 17,930 14
 France 192,179 312,322 163,187 83,050 545,013 2,279 Germany 38,986 116,694 61,562
 29,367 40,625 38 Greece 6,203 1,570 3,370 5,322 2,074 4,991 Hungary 277 705 1,361 24
 3,608 0 Ireland 0 0 0 0 0 0 Italy 15,560 76,346 109,746 36,214 82,624 29 Liechtenstein 53
 7,201 1,892 3,285 2,045 820 Luxembourg 0 0 0 0 0 0 Netherlands 9,727 42,772 0 0 0 0
 Norway 7,754 17,760 4,334 2,160 11,103 243 Poland 4,120 478 2,070 804 2,492 0 Portugal
 1,236 2,313 12,604 187 10,152 0 Romania 53 0 23 0 38 0 Russia 2,746 0 447 0 10 0
 Slovakia 0 221 579 240 0 0 Spain 53,291 83,731 118,737 2,286 33,590 0 Sweden 28,394
 78,967 7,423 944 9,598 64 Switzerland 25,467 32,082 15,376 21,089 3,591 10,489 Turkey
 458 0 2,335 0 12,619 0 United Kingdom 289,966 203,190 98,386 8,365 7,366 0 Asia and

Pacific 79,904 395,002 75,858 113,392 102,608 30,996 Australia 0 0 0 0 0 0 Hong Kong 1,340 384,471 0 112,165 453 30,996 India 20,162 0 7,532 0 21,910 0 Japan 0 0 0 0 0 0 Korea, Rep. of 49,119 3,284 53,729 182 56,640 0 New Zealand 545 1,672 718 506 715 0 Pakistan 1,510 0 77 0 353 0 Philippines 83 0 1,077 0 5 0 Taiwan 7,145 5,575 12,725 539 22,532 0 Africa 17,927 2,326 2,168 222 17,279 0 South Africa 17,927 2,326 2,168 222 17,279 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:Q3 Millions of U.S. dollars2 Balanced/ Money Other Sector Funds of Total Equity3 Bond3 Mixed3 Market3 Funds3 Equity3,4 Funds3,5 World 6,315,055 584,319 450,001 129,256 5,103,539 47,941 32,519 59,265 Americas 4,489,377 311,253 182,934 36,669 3,955,756 2,764 22,426 35,779 Argentina 0 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 0 Canada 29,764 6,404 3,041 6,154 11,471 2,693 0 0 Chile 96,148 222 5,187 208 90,461 71 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 61,765 1,137 59,560 21 1,047 0 0 71 United States 4,301,700 303,490 115,146 30,286 3,852,778 0 22,426 35,708 Europe 1,405,624 206,719 128,467 66,417 971,527 32,495 5,911 3,316 Austria 0 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 0 Czech Republic 284 44 24 43 173 0 0 39 Denmark 3,436 2,267 1,078 91 0 0 38 0 Finland 0 0 0 0 0 0 0 0 France 707,237 43,326 25,486 29,309 609,115 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 35,383 5,869 9,545 7,204 12,766 0 194 0 Liechtenstein 1,192 364 257 53 519 0 69 27 Luxembourg6 578,568 118,464 73,521 25,376 330,607 30,600 0 0 Netherlands 0 0 0 0 0 0 0 0 Norway 4,745 2,019 774 163 1,780 11 0 0 Poland 0 0 0 0 0 0 0 0 Portugal 3,748 224 1,012 45 2,419 47 27 122 Romania 32 8 5 5 13 0 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 310 43 19 11 225 11 0 36 Spain 15,252 3,679 8,083 794 2,698 0 0 0 Sweden 7,604 4,766 716 423 1,205 493 425 259 Switzerland 13,161 3,633 1,565 607 7,355 0 3,633 95 Turkey 0 0 0 0 0 0 0 0 United Kingdom 34,673 22,013 6,381 2,294 2,652 1,333 1,526 2,739 Asia and Pacific 406,873 64,759 138,321 24,121 169,846 9,827 4,152 19,130 Australia 0 0 0 0 0 0 0 0 Hong Kong 3,799 2,820 514 248 155 63 473 68 India 83,690 2,518 4,987 158 75,854 173 0 126 Japan 157,584 49,656 104,934 0 2,994 0 894 16,803 Korea, Rep. of 131,510 7,931 14,266 23,032 77,202 9,079 0 709 New Zealand 0 0 0 0 0 0 0 0 Pakistan 298 47 20 12 167 53 0 3 Philippines 164 7 140 8 10 0 0 0 Taiwan 29,827 1,780 13,460 664 13,465 458 2,785 1,422 Africa 13,181 1,588 279 2,049 6,410 2,855 30 1,040 South Africa 13,181 1,588 279 2,049 6,410 2,855 30 1,040 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 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:Q3 Millions of U.S. dollars2 Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World 248,605 116,337 154,683 47,657 4,040,552 11,122 Americas

226,760 84,493 135,931 47,004 3,944,634 11,122 Argentina 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 Canada 2,240 4,164 2,775 267 10,837 632 Chile 84 138 4,578 609 79,972 10,489 Costa Rica 0 0 0 0 0 0 Mexico 537 601 20,072 39,489 1,047 0 United States 223,899 79,590 108,506 6,640 3,852,778 0 Europe 16,784 28,146 5 0 13 0 Austria 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 Czech Republic 2 41 0 0 0 0 Denmark 142 2,125 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 725 5,144 0 0 0 0 Liechtenstein 6 359 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 0 0 0 0 0 0 Norway 486 1,533 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 65 159 0 0 0 0 Romania 8 0 5 0 13 0 Russia 0 0 0 0 0 0 Slovakia 0 43 0 0 0 0 Spain 1,443 2,235 0 0 0 0 Sweden 1,535 3,231 0 0 0 0 Switzerland 1,026 2,608 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 11,346 10,668 0 0 0 0 Asia and Pacific 3,649 3,523 18,473 647 89,495 0 Australia 0 0 0 0 0 0 Hong Kong 25 2,794 0 514 0 0 India 2,518 0 4,987 0 75,854 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 Pakistan 47 0 20 0 167 0 Philippines 7 0 140 0 10 0 Taiwan 1,051 729 13,326 134 13,465 0 Africa 1,413 175 273 6 6,410 0 South Africa 1,413 175 273 6 6,410 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:Q3 Millions of U.S. dollars2 Balanced/ Money Other Sector Funds of Total Equity3 Bond3 Mixed3 Market3 Funds3 Equity3,4 Funds3,5 World 6,062,174 520,749 428,381 104,503 4,977,551 30,992 29,145 23,884 Americas 4,333,056 294,379 153,104 30,777 3,852,832 1,963 19,960 15,279 Argentina 0 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 0 Canada 25,458 7,677 2,087 3,987 9,797 1,909 0 0 Chile 95,310 281 4,287 263 90,426 54 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 59,158 1,090 57,016 6 1,047 0 0 31 United States 4,153,129 285,332 89,714 26,521 3,751,562 0 19,960 15,248 Europe 1,326,597 180,669 135,284 50,673 940,231 19,741 5,085 2,105 Austria 0 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 0 Czech Republic 336 28 58 26 225 0 0 17 Denmark 1,974 1,054 881 40 0 0 33 0 Finland 0 0 0 0 0 0 0 0 France 667,861 29,054 26,760 24,212 587,835 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 43,827 7,553 16,552 8,474 11,248 0 289 0 Liechtenstein 1,152 385 218 23 526 0 177 69 Luxembourg6 536,679 107,843 74,484 14,015 321,427 18,911 0 0 Netherlands 0 0 0 0 0 0 0 0 Norway 4,272 1,498 646 134 1,991 3 0 0 Poland 0 0 0 0 0 0 0 0 Portugal 4,366 180 1,311 57 2,721 98 11 220 Romania 25 3 4 2 15 0 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 427 11 169 25 217 6 0 45 Spain 18,198 5,434 8,345 1,082 3,337 0 0 0 Sweden 7,310 3,993 751 344 1,918 304 347 187 Switzerland 12,028 3,213 917 790 7,109 0 3,213 91 Turkey 0 0 0 0 0 0 0 0 United Kingdom 28,140 20,421 4,186 1,451 1,663 420 1,014 1,477 Asia and Pacific 392,120 44,123 139,822 22,002 179,224 6,950 4,074 5,853 Australia 0 0 0 0 0 0 0 0 Hong Kong 3,582 2,117 421 146 169 728 240 43 India 84,728 2,708 3,850 125 77,834 211 0 66 Japan 142,379 32,840 106,439 0 3,100 0 989 4,401 Korea, Rep. of 129,213 4,289 14,476 21,156 83,890 5,403 0 451 New Zealand 0 0 0 0 0 0 0 0 Pakistan 232 42 18 10 130 31 0 3 Philippines 126 6 105 6 10 0 0 0 Taiwan 31,861 2,122 14,513 558 14,091 577 2,845 890 Africa 10,402 1,578 172 1,051 5,264 2,337 26 646 South Africa 10,402 1,578 172 1,051 5,264 2,337 26 646 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 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:Q3 Millions of U.S. dollars

	2 Foreign/	Foreign/	Foreign/	Domestic	International	Domestic
International	254,961	91,765	128,637	43,550	3,939,133	
11,045 Americas	232,442	61,938	110,204	42,900	3,841,788	11,045
Argentina	0	0	0	0	0	0
Brazil	0	0	0	0	0	0
Canada	3,154	4,522	1,931	156	9,256	541
Chile	163	117	3,831	456	79,923	
10,503 Costa Rica	0	0	0	0	0	0
Mexico	530	560	19,272	37,744	1,047	0
United States	228,595	56,738	85,170	4,544	3,751,562	0
Europe	17,051	26,723	4	0	15	0
Austria	0	0	0	0	0	0
Belgium	0	0	0	0	0	0
Czech Republic	1	27	0	0	0	0
Denmark	276	778	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	1,028	6,524	0	0	0	0
Liechtenstein	2	384	0	0	0	0
Luxembourg	0	0	0	0	0	0
Netherlands	0	0	0	0	0	0
Norway	519	979	0	0	0	0
Poland	0	0	0	0	0	0
Portugal	61	119	0	0	0	0
Romania	3	0	4	0	15	0
Russia	0	0	0	0	0	0
Slovakia	0	11	0	0	0	0
Spain	1,310	4,125	0	0	0	0
Sweden	1,213	2,780	0	0	0	0
Switzerland	1,368	1,845	0	0	0	0
Turkey	0	0	0	0	0	0
United Kingdom	11,270	9,151	0	0	0	0
Asia and Pacific	4,050	2,945	18,275	632	92,065	0
Australia	0	0	0	0	0	0
Hong Kong	46	2,071	0	421	0	0
India	2,708	0	3,850	0	77,834	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
Pakistan	42	0	18	0	130	0
Philippines	6	0	105	0	10	0
Taiwan	1,248	874	14,302	211	14,091	0
Africa	1,419	159	154	18	5,264	0
South Africa	1,419	159	154	18	5,264	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 MARKET

	3BOND	3EQUITY	3,4 Table 7	TOTAL NET SALES BY TYPE OF FUND,	1 2006:Q3	Millions of U.S. dollars
2 Balanced/	Money	Other	Sector	Funds of Total	Equity	3
Market	Funds	Equity	3,4	Funds	3,5	World
251,600	64,293	8,156	37,490	124,076	17,591	
3,426	36,988	159,333	17,631	19,616	18,590	102,680
817	2,693	20,461				
Argentina	0	0	0	0	0	0
Brazil	3,011	756	-10,215	12,697	-243	16
227	0	Canada	4,306			
-1,273	954	2,167	1,673	784	0	0
Chile	838	-59	900	-55	35	17
0	Costa Rica	0	0	0	0	0
Mexico	2,606	48	2,544	15	0	0
United States	148,571	18,158	25,432	3,766	101,216	0
2,466	20,461	Europe	74,953	26,173	-10,163	15,940
29,654	13,352	651	2,858	Austria	283	
353	55	786	-905	-6	0	-68
Belgium	0	0	0	0	0	0
Czech Republic	-52	16	-34	17	-52	0
Denmark	1,462	1,214	197	51	0	5
Finland	1,496	869	520	107	-83	84
France	39,376	14,272	-1,274	5,097	21,281	0
Germany	-4,609	-1,002	-1,511	-506	-1,541	-50
Greece	-2,245	-96	-2,166	-329	345	0
Hungary	293	183	-502	20	423	168
Ireland	0	0	0	0	0	0
Italy	-8,444	-1,683	-7,007	-1,270	1,518	0
Liechtenstein	40	-22				
39	30	-7	0	-108	-43	Luxembourg
6	41,889	10,621	-963	11,362	9,180	11,689
0	Netherlands	709	-185	257	117	119
401	0	Norway	473	520	127	29
-211	8	0	Poland	0	0	0
Portugal	-619	45	-299	-13	-301	-50
15	-98	Romania	6	5	1	3
-3	0	Russia	0	0	0	0
Slovakia	-118	32	-150	-14	8	5
0	-9	Spain	-2,945	-1,755	-263	-288
-640	0	Sweden	294			
773	-35	79	-712	189	78	72
Switzerland	1,133	420	648	-182	246	0
420	4	Turkey	0	0	0	0
0	United Kingdom	6,533	1,591	2,197	844	988
913	512	1,262	Asia and Pacific	14,535		

20,479 -1,405 1,961 -9,405 2,904 78 13,276 Australia 0 0 0 0 0 0 0 Hong Kong 217 702 92 102 -14 -665 233 24 India -1,038 -190 1,138 32 -1,981 -38 0 60 Japan 15,206 16,816 -1,505 0 -106 0 -95 12,402 Korea, Rep. of 2,297 3,642 -209 1,877 -6,688 3,676 0 259 New Zealand -217 -156 97 -159 -27 28 0 0 Pakistan 66 5 2 1 37 21 0 0 Philippines 38 2 35 2 0 0 0 Taiwan -2,034 -342 -1,053 106 -626 -118 -60 531 Africa 2,779 10 108 998 1,146 518 4 394 South Africa 2,779 10 108 998 1,146 518 4 394 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:Q3 Millions of U.S. dollars

	Foreign/	Foreign/	Domestic	International	Domestic	International	World
	-7,322	26,262	15,964	4,069	101,150	78	Americas
	-4,925	22,556	15,739	3,876	102,604	78	Argentina
	0	0	0	0	0	0	Brazil
	756	0	-9,988	-227	-243	0	Canada
	-914	-359	844	110	1,582	92	Chile
	-80	21	747	153	49	-14	Costa Rica
	0	0	0	0	0	0	Mexico
	7	41	799	1,745	0	0	United States
	-4,695	22,853	23,336	2,096	101,216	0	Europe
	-1,921	3,199	1	0	-3	0	Austria
	-43	396	0	0	0	0	Belgium
	0	0	0	0	0	0	Czech Republic
	2	15	0	0	0	0	Denmark
	-133	1,347	0	0	0	0	Finland
	-3	870	0	0	0	0	France
	0	0	0	0	0	0	Germany
	-1,548	547	0	0	0	0	Greece
	-194	98	0	0	0	0	Hungary
	123	60	0	0	0	0	Ireland
	0	0	0	0	0	0	Italy
	-303	-1,380	0	0	0	0	Liechtenstein
	4	-25	0	0	0	0	Luxembourg
	0	0	0	0	0	0	Netherlands
	9	-195	0	0	0	0	Norway
	-34	554	0	0	0	0	Poland
	0	0	0	0	0	0	Portugal
	4	41	0	0	0	0	Romania
	5	0	1	0	-3	0	Russia
	0	0	0	0	0	0	Slovakia
	0	32	0	0	0	0	Spain
	134	-1,889	0	0	0	0	Sweden
	322	451	0	0	0	0	Switzerland
	-343	763	0	0	0	0	Turkey
	0	0	0	0	0	0	United Kingdom
	77	1,515	0	0	0	0	Asia and Pacific
	-470	491	105	205	-2,597	0	Australia
	0	0	0	0	0	0	Hong Kong
	-21	723	0	92	0	0	India
	-190	0	1,138	0	-1,981	0	Japan
	0	0	0	0	0	0	Korea, Rep. of
	0	0	0	0	0	0	New Zealand
	-69	-88	-93	190	-27	0	Pakistan
	5	0	2	0	37	0	Philippines
	2	0	35	0	0	0	Taiwan
	-197	-145	-976	-77	-626	0	Africa
	-6	16	120	-12	1,146	0	South Africa
	-6	16	120	-12	1,146	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} BOND ³ MONEY MARKET ³ Table 9 TOTAL NET ASSETS BY TYPE OF FUND, ¹ 2006:Q3 Millions of euros, end of quarter ² Balanced/ Money Other Sector Funds of Total Equity ³ Bond ³ Mixed ³ Market ³ Funds ³ Equity ^{3,4} Funds ^{3,5} World 15,970,085 7,546,806 2,931,111 1,518,592 2,910,716 488,852 318,957 696,046 Americas 8,490,740 4,529,014 1,437,917 671,177 1,795,607 57,024 197,067 517,569 Argentina 3,800 1,932 706 119 1,042 0 0 0 Brazil 311,700 24,546 202,605 71,326 8,932 4,291 280 191,400 Canada 430,965 181,840 50,700 114,487 31,769 52,169 0 0 Chile 13,168 1,382 3,690 1,141 6,392 563 0 0 Costa Rica 845 1 194 0 649 0 0 2 Mexico 46,409 5,876 39,789 61 683 0 0 211 United States 7,683,853 4,313,438 1,140,232 484,043 1,746,139 0 196,787 325,957 Europe 5,663,313 2,060,559 1,226,222 763,300 869,854 169,369 86,541 93,800 Austria 94,891 17,222

55,501 11,479 10,052 638 0 16,588 Belgium 102,155 64,969 11,594 23,512 2,063 17
 5,278 15,892 Czech Republic 4,702 373 892 886 2,460 90 0 422 Denmark 68,395 30,655
 36,031 1,709 0 0 836 0 Finland 46,593 16,852 10,684 4,105 14,174 778 0 0 France
 1,310,400 398,500 194,500 285,100 432,300 0 0 0 Germany 253,488 122,970 71,823
 22,193 32,119 4,383 9,946 12,608 Greece 20,898 6,140 6,866 2,312 5,580 0 0 2,979
 Hungary 5,026 776 1,094 104 2,850 202 81 893 Ireland 574,010 0 0 0 0 0 0 Italy 349,689
 72,596 115,292 96,514 65,287 0 2,827 0 Liechtenstein 12,957 5,729 4,090 875 2,263 0
 659 938 Luxembourg 1,570,431 624,943 466,861 127,933 217,631 133,063 0 0
 Netherlands 80,946 41,468 15,299 11,125 1,914 11,139 0 0 Norway 35,894 20,154 5,130
 1,554 8,962 94 859 0 Poland 18,277 3,632 2,271 10,302 1,969 103 0 133 Portugal 23,701
 2,803 10,103 1,245 8,019 1,531 226 2,086 Romania 151 42 18 60 30 0 0 0 Russia 3,423
 2,169 353 893 8 0 0 28 Slovakia 2,184 174 647 262 1,101 0 174 478 Spain 281,365
 108,232 95,595 51,006 26,532 0 0 0 Sweden 121,131 84,803 6,609 18,638 7,632 3,449
 7,451 3,350 Switzerland 116,270 45,457 28,803 30,889 11,122 0 45,457 1,837 Turkey
 12,247 362 1,844 73 9,968 0 15 0 United Kingdom 554,090 389,538 84,322 60,530 5,818
 13,882 12,733 35,569 Asia and Pacific 1,765,561 941,235 265,085 73,154 231,607 254,482
 34,942 77,004 Australia 613,945 233,561 49,814 0 107,996 222,575 0 0 Hong Kong
 447,874 304,748 88,598 23,588 24,841 6,099 30,253 0 India 41,765 15,926 5,949 1,218
 17,307 1,366 0 288 Japan 416,413 332,550 65,784 0 18,079 0 2,511 67,743 Korea, Rep. of
 191,104 41,393 42,584 42,829 44,739 19,559 0 5,394 New Zealand 9,210 1,751 967 2,970
 565 2,957 0 0 Pakistan 1,695 1,192 61 94 279 69 0 2 Philippines 1,005 66 851 84 4 0 0 0
 Taiwan 42,552 10,048 10,477 2,371 17,798 1,858 2,178 3,577 Africa 50,471 15,998 1,888
 10,960 13,648 7,977 407 7,672 South Africa 50,471 15,998 1,888 10,960 13,648 7,977 407
 7,672 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:Q3 Millions
 of euros, end of quarter 2 Foreign/ Foreign/ Foreign/ Domestic International Domestic
 International Domestic International World 4,137,310 2,218,442 1,976,503 356,851
 2,516,803 48,292 Americas 3,513,678 1,015,336 1,367,795 70,122 1,793,026 2,580
 Argentina 1,932 0 706 0 1,042 0 Brazil 24,546 0 201,829 775 8,932 0 Canada 82,835
 99,005 46,854 3,846 30,370 1,400 Chile 838 544 2,647 1,043 5,212 1,181 Costa Rica 0 1
 175 19 649 0 Mexico 4,921 955 18,066 21,722 683 0 United States 3,398,606 914,832
 1,097,517 42,716 1,746,139 0 Europe 546,356 889,260 547,076 196,987 629,079 21,229
 Austria 1,195 16,027 32,748 22,753 6,934 3,118 Belgium 4,276 60,693 10,310 1,284 1,234
 828 Czech Republic 22 352 107 785 159 2,301 Denmark 3,674 26,981 20,584 15,447 0 0
 Finland 2,853 13,999 6,683 4,001 14,163 11 France 151,800 246,700 128,900 65,600
 430,500 1,800 Germany 30,795 92,175 48,627 23,197 32,089 30 Greece 4,900 1,240 2,662
 4,204 1,638 3,942 Hungary 219 557 1,075 19 2,850 0 Ireland 0 0 0 0 0 0 Italy 12,291
 60,305 86,687 28,605 65,264 23 Liechtenstein 42 5,688 1,494 2,595 1,615 648
 Luxembourg 0 0 0 0 0 Netherlands 7,683 33,785 0 0 0 0 Norway 6,125 14,029 3,423
 1,706 8,770 192 Poland 3,255 377 1,635 635 1,969 0 Portugal 976 1,827 9,956 148 8,019 0
 Romania 42 0 18 0 30 0 Russia 2,169 0 353 0 8 0 Slovakia 0 174 457 190 1,101 0 Spain

42,094 66,138 93,789 1,806 26,532 0 Sweden 22,428 62,375 5,864 746 7,581 51
Switzerland 20,116 25,341 12,145 16,658 2,837 8,285 Turkey 362 0 1,844 0 9,968 0 United
Kingdom 229,041 160,497 77,714 6,608 5,818 0 Asia and Pacific 63,116 312,008 59,919
89,567 81,049 24,483 Australia 0 0 0 0 0 0 Hong Kong 1,059 303,690 0 88,598 358 24,483
India 15,926 0 5,949 0 17,307 0 Japan 0 0 0 0 0 0 Korea, Rep. of 38,798 2,594 42,440 144
44,739 0 New Zealand 431 1,320 567 400 565 0 Pakistan 1,192 0 61 0 279 0 Philippines 66
0 851 0 4 0 Taiwan 5,644 4,404 10,051 426 17,798 0 Africa 14,160 1,837 1,712 175 13,648
0 South Africa 14,160 1,837 1,712 175 13,648 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 2006:Q3 Millions of euros²
Balanced/ Money Other Sector Funds of Total Equity³ Bond³ Mixed³ Market³ Funds³
Equity^{3,4} Funds^{3,5} World 4,955,705 458,541 353,136 101,433 4,004,975 37,621 25,519
46,508 Americas 3,523,014 244,254 143,556 28,776 3,104,258 2,169 17,599 28,078
Argentina 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 Canada 23,357 5,026 2,386 4,830 9,002
2,114 0 0 Chile 75,452 174 4,070 163 70,989 56 0 0 Costa Rica 0 0 0 0 0 0 0 Mexico
48,470 893 46,740 16 821 0 0 56 United States 3,375,736 238,162 90,360 23,767
3,023,447 0 17,599 28,022 Europe 1,103,056 162,222 100,814 52,121 762,401 25,500
4,639 2,602 Austria 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 Czech Republic 223 34 19 34
135 0 0 31 Denmark 2,697 1,779 846 71 0 0 30 0 Finland 0 0 0 0 0 0 0 France 555,000
34,000 20,000 23,000 478,000 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 Ireland 0 0 0 0 0 0 0 Italy 27,767 4,606 7,490 5,653 10,018 0 152
0 Liechtenstein 935 286 202 41 407 0 54 21 Luxembourg⁶ 454,028 92,964 57,695 19,914
259,442 24,013 0 0 Netherlands 0 0 0 0 0 0 0 Norway 3,724 1,584 607 128 1,397 8 0 0
Poland 0 0 0 0 0 0 0 Portugal 2,941 176 794 35 1,898 37 21 96 Romania 25 6 4 4 10 0 0 0
Russia 0 0 0 0 0 0 0 Slovakia 243 34 15 9 177 9 0 28 Spain 11,969 2,887 6,343 623 2,117
0 0 0 Sweden 5,967 3,740 562 332 946 387 333 203 Switzerland 10,328 2,851 1,228 476
5,772 0 2,851 74 Turkey 0 0 0 0 0 0 0 0 United Kingdom 27,209 17,274 5,007 1,801 2,081
1,046 1,197 2,149 Asia and Pacific 319,291 50,819 108,546 18,929 133,285 7,711 3,258
15,012 Australia 0 0 0 0 0 0 0 Hong Kong 2,981 2,213 403 195 121 50 371 53 India
65,675 1,976 3,914 124 59,526 136 0 99 Japan 123,663 38,967 82,347 0 2,349 0 701
13,186 Korea, Rep. of 103,202 6,224 11,195 18,074 60,584 7,125 0 557 New Zealand 0 0 0
0 0 0 0 0 Pakistan 234 37 16 9 131 41 0 2 Philippines 129 6 110 6 7 0 0 0 Taiwan 23,407
1,397 10,562 521 10,567 360 2,186 1,116 Africa 10,344 1,246 219 1,608 5,030 2,241 23
816 South Africa 10,344 1,246 219 1,608 5,030 2,241 23 816 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 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:Q3 Millions of euros² Foreign/ Foreign/ Foreign/ Domestic International Domestic International World 195,092 91,295 121,386 37,399 3,160,645 8,728 Americas 177,948 66,305 106,671 36,886 3,095,530 8,728 Argentina 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 Canada 1,758 3,268 2,178 209 8,505 496 Chile 66 108 3,593 478 62,757 8,231 Costa Rica 0 0 0 0 0 0 Mexico 421 471 15,751 30,988 821 0 United States 175,704 62,458 85,149 5,211 3,023,447 0 Europe 13,171 22,087 4 0 10 0 Austria 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 Czech Republic 2 33 0 0 0 0 Denmark 112 1,667 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 569 4,037 0 0 0 0 Liechtenstein 4 282 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 0 0 0 0 0 0 Norway 381 1,203 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 51 125 0 0 0 0 Romania 6 0 4 0 10 0 Russia 0 0 0 0 0 0 Slovakia 0 34 0 0 0 0 Spain 1,132 1,754 0 0 0 0 Sweden 1,205 2,535 0 0 0 0 Switzerland 805 2,047 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 8,904 8,372 0 0 0 0 Asia and Pacific 2,863 2,765 14,497 508 60,075 0 Australia 0 0 0 0 0 0 Hong Kong 20 2,193 0 403 0 0 India 1,976 0 3,914 0 59,526 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 Pakistan 37 0 16 0 131 0 Philippines 6 0 110 0 7 0 Taiwan 825 572 10,458 105 411 0 Africa 1,108 137 215 5 5,030 0 South Africa 1,108 137 215 5 5,030 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 2006:Q3 Millions of euros² Balanced/ Money Other Sector Funds of Total Equity³ Bond³ Mixed³ Market³ Funds³ Equity^{3,4} Funds^{3,5} World 4,757,258 408,655 336,170 82,008 3,906,106 24,321 22,871 18,743 Americas 3,400,342 231,012 120,147 24,152 3,023,489 1,541 15,664 11,990 Argentina 0 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 0 Canada 19,978 6,024 1,638 3,129 7,688 1,498 0 0 Chile 74,794 220 3,364 206 70,962 42 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 46,424 855 44,743 5 821 0 0 24 United States 3,259,145 223,913 70,403 20,812 2,944,018 0 15,664 11,966 Europe 1,041,039 141,779 106,163 39,766 737,841 15,492 3,991 1,652 Austria 0 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 0 Czech Republic 264 22 45 20 176 0 0 13 Denmark 1,549 827 691 31 0 0 26 0 Finland 0 0 0 0 0 0 0 0 France 524,100 22,800 21,000 19,000 461,300 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 34,393 5,927 12,989 6,650 8,827 0 227 0 Liechtenstein 904 303 171 18 413 0 139 54 Luxembourg⁶ 421,156 84,629 58,451 10,998 252,238 14,840 0 0 Netherlands 0 0 0 0 0 0 0 0 Norway 3,353 1,176 507 105 1,563 2 0 0 Poland 0 0 0 0 0 0 0 0 Portugal 3,426 141 1,029 45 2,135 77 9 173 Romania 19 3 3 2 12 0 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 335 8 133 20 170 4 0 35 Spain 14,281 4,264 6,549 849 2,619 0 0 0 Sweden 5,737 3,133 590 270 1,505 239 272 147 Switzerland 9,439 2,522 720 620 5,578 0 2,522 71 Turkey 0 0 0 0 0 0 0 0 United Kingdom 22,083 16,025 3,285 1,139 1,305 330 796 1,159 Asia and Pacific 307,714 34,626 109,724 17,266 140,645 5,454 3,197 4,593 Australia 0 0 0 0 0 0 0 0 Hong Kong 2,811 1,662 331 115 133 571 188 34 India 66,490 2,125 3,021 98 61,080 165 0 51 Japan 111,731 25,771 83,527 0 2,432 0 776 3,453 Korea, Rep. of 101,399 3,365 11,360 16,602 65,832 4,240 0 354 New Zealand 0 0 0 0 0 0 0 0 Pakistan 182 33 14 8 102 25 0 3 Philippines 99 4 82 5 8 0 0 0 Taiwan 25,003 1,665 11,389 438 11,058 453 2,232 699 Africa 8,163 1,238 135 825 4,131 1,834 20 507 South Africa 8,163 1,238 135 825 4,131 1,834 20 507 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 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:Q3 Millions of euros2 Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World 200,080 72,012 100,947 34,175 3,091,213 8,667 Americas 182,408 48,605 86,482 33,665 3,014,822 8,667 Argentina 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 Canada 2,475 3,549 1,515 122 7,264 425 Chile 128 92 3,006 358 62,719 8,242 Costa Rica 0 0 0 0 0 0 Mexico 416 439 15,124 29,619 821 0 United States 179,389 44,525 66,837 3,566 2,944,018 0 Europe 13,380 20,970 3 0 12 0 Austria 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 Czech Republic 1 21 0 0 0 0 Denmark 216 611 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 807 5,120 0 0 0 0 Liechtenstein 1 301 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 0 0 0 0 0 0 Norway 408 768 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 48 93 0 0 0 0 Romania 3 0 3 0 12 0 Russia 0 0 0 0 0 0 Slovakia 0 8 0 0 0 0 Spain 1,028 3,237 0 0 0 0 Sweden 952 2,182 0 0 0 0 Switzerland 1,074 1,448 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 8,844 7,182 0 0 0 0 Asia and Pacific 3,178 2,311 14,341 496 72,248 0 Australia 0 0 0 0 0 0 Hong Kong 36 1,625 0 331 0 0 India 2,125 0 3,021 0 61,080 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 Pakistan 33 0 14 0 102 0 Philippines 4 0 82 0 8 0 Taiwan 979 686 11,224 165 11,058 0 Africa 1,113 125 121 14 4,131 0 South Africa 1,113 125 121 14 4,131 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:Q3 Millions of euros2 Balanced/ Money Other Sector Funds of Total Equity3 Bond3 Mixed3 Market3 Funds3 Equity3,4 Funds3,5 World 197,442 50,453 6,400 29,420 97,368 13,805 2,688 29,026 Americas 125,036 13,836 15,393 14,589 80,578 641 2,113 16,057 Argentina 0 0 0 0 0 0 0 0 Brazil 2,363 594 -8,016 9,964 -191 12 178 0 Canada 3,379 -999 749 1,701 1,313 615 0 0 Chile 658 -46 706 -43 27 14 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 2,045 38 1,996 11 0 0 0 0 United States 116,590 14,249 19,958 2,955 79,429 0 1,935 16,057 Europe 58,819 20,539 -7,975 12,509 23,271 10,478 511 2,242 Austria 222 277 43 617 -710 -5 0 -53 Belgium 0 0 0 0 0 0 0 0 Czech Republic -41 13 -26 13 -41 0 0 18 Denmark 1,147 952 155 40 0 0 4 0 Finland 1,174 682 408 84 -65 66 0 0 France 30,900 11,200 -1,000 4,000 16,700 0 0 0 Germany -3,617 -786 -1,186 -397 -1,209 -39 -157 275 Greece -1,762 -75 -1,700 -258 271 0 0 719 Hungary 230 144 -394 16 332 132 20 352 Ireland 0 0 0 0 0 0 0 0 Italy -6,626 -1,321 -5,499 -997 1,191 0 -76 0 Liechtenstein 31 -17 30 23 -6 0 -85 -34 Luxembourg6 32,872 8,335 -756 8,916 7,204 9,173 0 0 Netherlands 556 -145 202 92 93 315 0 0 Norway 371 408 100 23 -166 6 0 0 Poland 0 0 0 0 0 0 0 0 Portugal -486 35 -235 -10 -236 -39 12 -77 Romania 5 4 1 2 -2 0 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia -93 25 -118 -11 7 4 0 -7 Spain -2,311 -1,377 -206 -226 -502 0 0 0 Sweden 231 606 -28 62 -559 148 61 56 Switzerland 889 330 509 -143 193 0 330 3 Turkey 0 0 0 0 0 0 0 0 United Kingdom 5,127 1,249 1,724 662 775 716 402 990 Asia and Pacific 11,406 16,071 -1,102

1,539 -7,380 2,279 61 10,418 Australia 0 0 0 0 0 0 0 Hong Kong 170 551 72 80 -11 -522
183 19 India -815 -149 893 25 -1,554 -29 0 47 Japan 11,932 13,196 -1,181 0 -83 0 -75
9,732 Korea, Rep. of 1,803 2,858 -164 1,473 -5,248 2,885 0 203 New Zealand -170 -123 76
-125 -21 22 0 0 Pakistan 52 4 1 1 29 17 0 0 Philippines 30 1 27 1 0 0 0 Taiwan -1,596
-268 -827 83 -491 -93 -47 417 Africa 2,181 8 85 783 899 407 3 309 South Africa 2,181 8 85
783 899 407 3 309 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:Q3
Millions of euros2 Foreign/ Foreign/ Foreign/ Domestic International Domestic International
Domestic International World -5,746 20,609 12,528 3,193 79,377 61 Americas -3,865
17,701 12,351 3,042 80,518 61 Argentina 0 0 0 0 0 0 Brazil 594 0 -7,838 -178 -191 0
Canada -717 -281 662 86 1,242 72 Chile -62 16 586 120 38 -11 Costa Rica 0 0 0 0 0 0
Mexico 6 32 627 1,369 0 0 United States -3,684 17,934 18,313 1,645 79,429 0 Europe
-1,508 2,511 1 0 -2 0 Austria -34 311 0 0 0 0 Belgium 0 0 0 0 0 0 Czech Republic 1 11 0 0 0
0 Denmark -104 1,057 0 0 0 0 Finland -2 683 0 0 0 0 France 0 0 0 0 0 0 Germany -1,215
429 0 0 0 0 Greece -152 77 0 0 0 0 Hungary 96 47 0 0 0 0 Ireland 0 0 0 0 0 0 Italy -238
-1,083 0 0 0 0 Liechtenstein 3 -20 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 7 -153 0 0 0
0 Norway -26 435 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 3 32 0 0 0 0 Romania 4 0 1 0 -2 0
Russia 0 0 0 0 0 0 Slovakia 0 25 0 0 0 0 Spain 105 -1,482 0 0 0 0 Sweden 253 354 0 0 0 0
Switzerland -269 599 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 60 1,189 0 0 0 0 Asia and
Pacific -369 385 82 161 -2,038 0 Australia 0 0 0 0 0 0 Hong Kong -16 567 0 72 0 0 India
-149 0 893 0 -1,554 0 Japan 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0 0 0 New Zealand -54 -69 -73
149 -21 0 Pakistan 4 0 1 0 29 0 Philippines 1 0 27 0 0 0 Taiwan -155 -113 -766 -61 -491 0
Africa -5 13 94 -9 899 0 South Africa -5 13 94 -9 899 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: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 14,933 7,593 2,776 469 4,095 0 0 0 Brazil 855,915
67,402 556,344 195,859 24,526 11,784 769 525,575 Canada 609,983 257,374 71,760
162,043 44,966 73,840 0 0 Chile 8,920,428 936,081 2,499,783 772,628 4,330,409 381,527
0 0 Costa Rica 557,633 572 128,351 0 428,710 0 0 1,200 Mexico 645,330 81,709 553,279
848 9,494 0 0 2,933 United States 9,727,758 5,460,812 1,443,534 612,799 2,210,612 0
249,132 412,661 Europe Austria 94,891 17,222 55,501 11,479 10,052 638 0 16,588
Belgium 102,155 64,969 11,594 23,512 2,063 17 5,278 15,892 Czech Republic 133,180
10,570 25,269 25,100 69,684 2,558 0 11,951 Denmark 510,062 228,610 268,705 12,747 0
0 6,237 0 Finland 46,593 16,852 10,684 4,105 14,174 778 0 0 France 1,310,400 398,500

194,500 285,100 432,300 0 0 0 Germany 253,488 122,970 71,823 22,193 32,119 4,383
 9,946 12,608 Greece 20,898 6,140 6,866 2,312 5,580 0 0 2,979 Hungary 1,371,971
 211,767 298,609 28,382 777,979 55,235 22,024 243,821 Ireland 574,010 0 0 0 0 0 0 Italy
 349,689 72,596 115,292 96,514 65,287 0 2,827 0 Liechtenstein 20,577 9,099 6,495 1,390
 3,594 0 1,046 1,490 Luxembourg⁵ 1,570,431 624,943 466,861 127,933 217,631 133,063 0
 0 Netherlands 80,946 41,468 15,299 11,125 1,914 11,139 0 0 Norway⁶ 295,584 165,966
 42,242 12,798 73,804 774 7,070 0 Poland 72,582 14,424 9,017 40,914 7,818 408 0 527
 Portugal 23,701 2,803 10,103 1,245 8,019 1,531 226 2,086 Romania 533 148 64 213 107 0
 0 0 Russia 116,130 73,588 11,971 30,291 280 0 0 948 Slovakia 81,651 6,520 24,195 9,783
 41,152 0 6,520 17,868 Spain 281,365 108,232 95,595 51,006 26,532 0 0 0 Sweden
 1,124,055 786,946 61,332 172,955 70,820 32,002 69,143 31,084 Switzerland 184,649
 72,190 45,742 49,055 17,663 0 72,190 2,917 Turkey 23,407 692 3,525 140 19,050 0 28 0
 United Kingdom 375,507 263,990 57,145 41,021 3,943 9,408 8,629 24,105 Asia and Pacific
 Australia 1,042,065 396,430 84,551 0 183,304 377,782 0 0 Hong Kong 4,417,901
 3,006,087 873,941 232,680 245,035 60,157 298,422 0 India 2,428,240 925,940 345,890
 70,790 1,006,220 79,400 0 16,740 Japan 62,302,030 49,754,772 9,842,396 0 2,704,862 0
 375,648 10,135,453 Korea, Rep. of 228,993,400 49,599,400 51,026,800 51,320,700
 53,609,600 23,436,900 0 6,463,900 New Zealand 17,855 3,394 1,874 5,759 1,095 5,733 0
 0 Pakistan 129,967 91,409 4,690 7,224 21,393 5,251 0 169 Philippines 63,908 4,185
 54,139 5,322 262 0 0 0 Taiwan 1,783,005 421,016 439,003 99,350 745,765 77,871 91,270
 149,874 Africa South Africa 496,425 157,353 18,568 107,801 134,245 78,458 4,004 75,460
 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:Q3 Millions
 of units of local currency, end of quarter Foreign/ Foreign/ Foreign/ Domestic International
 Domestic International Domestic International Americas Argentina 7,593 0 2,776 0 4,095 0
 Brazil 67,402 0 554,214 2,129 24,526 0 Canada 117,243 140,131 66,316 5,444 42,985
 1,981 Chile 567,869 368,212 1,793,354 706,429 3,530,602 799,807 Costa Rica 0 572
 115,516 12,835 428,710 0 Mexico 68,434 13,275 251,220 302,059 9,494 0 United States
 4,302,635 1,158,177 1,389,456 54,078 2,210,612 0 Europe Austria 1,195 16,027 32,748
 22,753 6,934 3,118 Belgium 4,276 60,693 10,310 1,284 1,234 828 Czech Republic 611
 9,958 3,036 22,233 4,506 65,177 Denmark 27,396 201,214 153,508 115,197 0 0 Finland
 2,853 13,999 6,683 4,001 14,163 11 France 151,800 246,700 128,900 65,600 430,500
 1,800 Germany 30,795 92,175 48,627 23,197 32,089 30 Greece 4,900 1,240 2,662 4,204
 1,638 3,942 Hungary 59,706 152,061 293,396 5,213 777,979 0 Ireland 0 0 0 0 0 0 Italy
 12,291 60,305 86,687 28,605 65,264 23 Liechtenstein 66 9,033 2,373 4,121 2,565 1,029
 Luxembourg 0 0 0 0 0 0 Netherlands 7,683 33,785 0 0 0 0 Norway 50,440 115,526 28,189
 14,053 72,223 1,580 Poland 12,925 1,499 6,494 2,523 7,818 0 Portugal 976 1,827 9,956
 148 8,019 0 Romania 148 0 64 0 107 0 Russia 73,588 0 11,971 0 280 0 Slovakia 0 6,520
 17,096 7,100 41,152 0 Spain 42,094 66,138 93,789 1,806 26,532 0 Sweden 208,123
 578,823 54,412 6,920 70,351 469 Switzerland 31,946 40,244 19,288 26,454 4,505 13,158
 Turkey 692 0 3,525 0 19,050 0 United Kingdom 155,221 108,769 52,667 4,478 3,943 0 Asia
 and Pacific Australia 0 0 0 0 0 0 Hong Kong 10,442 2,995,645 0 873,941 3,527 241,508

India 925,940 0 345,890 0 1,006,220 0 Japan 0 0 0 0 0 0 Korea, Rep. of 46,490,700 3,108,700 50,854,500 172,300 53,609,600 0 New Zealand 835 2,560 1,099 775 1,095 0 Pakistan 91,409 0 4,690 0 21,393 0 Philippines 4,185 0 54,139 0 262 0 Taiwan 236,498 184,517 421,167 17,836 745,765 0 Africa South Africa 139,280 18,073 16,842 1,726 134,245 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. EQUITY2,3 BOND2 MONEY MARKET2 Table 19 TOTAL SALES BY TYPE OF FUND,1 2006: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 Brazil 0 0 0 0 0 0 0 Canada 33,374 7,181 3,410 6,901 12,862 3,020 0 0 Chile 51,845,659 119,536 2,796,754 112,051 48,778,933 38,386 0 0 Costa Rica 0 0 0 0 0 0 0 Mexico 675,982 12,449 651,851 226 11,456 0 0 780 United States 4,301,700 303,490 115,146 30,286 3,852,778 0 22,426 35,708 Europe Austria 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 Czech Republic 6,307 970 541 960 3,836 0 0 873 Denmark 20,118 13,273 6,314 531 0 0 223 0 Finland 0 0 0 0 0 0 0 France 555,000 34,000 20,000 23,000 478,000 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 Ireland 0 0 0 0 0 0 0 Italy 27,767 4,606 7,490 5,653 10,018 0 152 0 Liechtenstein 1,475 451 318 65 642 0 85 33 Luxembourg5 454,028 92,964 57,695 19,914 259,442 24,013 0 0 Netherlands 0 0 0 0 0 0 0 Norway 30,016 12,768 4,894 1,029 11,259 67 0 0 Poland 0 0 0 0 0 0 0 Portugal 2,941 176 794 35 1,898 37 21 96 Romania 88 23 15 14 36 0 0 0 Russia 0 0 0 0 0 0 0 Slovakia 9,192 1,271 577 324 6,693 327 0 1,062 Spain 11,969 2,887 6,343 623 2,117 0 0 0 Sweden 55,082 34,521 5,188 3,067 8,732 3,574 3,077 1,875 Switzerland 16,285 4,496 1,937 751 9,101 0 4,496 117 Turkey 0 0 0 0 0 0 0 0 United Kingdom 18,497 11,743 3,404 1,224 1,415 711 814 1,461 Asia and Pacific Australia 0 0 0 0 0 0 0 Hong Kong 29,548 21,930 3,994 1,929 1,204 491 3,678 526 India 3,881,060 116,790 231,290 7,310 3,517,640 8,030 0 5,830 Japan 18,324,550 5,774,194 12,202,223 0 348,133 0 103,933 1,953,873 Korea, Rep. of 125,613,761 7,575,135 13,626,493 21,999,569 73,740,565 8,671,999 0 677,466 New Zealand 0 0 0 0 0 0 0 Pakistan 17,982 2,836 1,194 706 10,064 3,182 0 169 Philippines 8,411 368 7,160 394 489 0 0 0 Taiwan 977,425 58,329 441,072 21,754 441,247 15,024 91,270 46,587 Africa South Africa 94,287 11,357 1,998 14,657 45,852 20,424 1,253 7,438 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 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:Q3 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 2,512 4,669 3,112 299 12,152 709 Chile 45,058 74,478 2,468,565 328,190 43,122,852 5,656,081 Costa Rica 0 0 0 0 0 0 Mexico 5,876 6,573 219,672 432,179 11,456 0 United States 223,899 79,590 108,506 6,640 3,852,778 0 Europe Austria 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 Czech Republic 49 921 0 0 0 0 Denmark 834 12,439 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 569 4,037 0 0 0 0 Liechtenstein 7 444 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 0 0 0 0 0 0 Norway 3,072 9,695 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 51 125 0 0 0 0 Romania 23 0 15 0 36 0 Russia 0 0 0 0 0 0 Slovakia 0 1,271 0 0 0 0 Spain 1,132 1,754 0 0 0 0 Sweden 11,120 23,401 0 0 0 0 Switzerland 1,269 3,227 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 6,053 5,691 0 0 0 0 Asia and Pacific Australia 0 0 0 0 0 0 Hong Kong 198 21,732 0 3,994 0 0 India 116,790 0 231,290 0 3,517,640 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 Pakistan 2,836 0 1,194 0 10,064 0 Philippines 368 0 7,160 0 489 0 Taiwan 34,435 23,894 436,693 4,379 441,247 0 Africa South Africa 10,104 1,253 1,956 42 45,852 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. EQUITY^{2,3} BOND² MONEY MARKET² Table 21 TOTAL REDEMPTIONS BY TYPE OF FUND, 1 2006:Q3 Millions of units of local currency Balanced/ Money Other Sector Funds of Total Equity² Bond² Mixed² Market² Funds² Equity^{2,3} Funds^{2,4} Americas Argentina 0 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 0 Canada 28,546 8,608 2,340 4,471 10,985 2,141 0 0 Chile 51,393,664 151,261 2,311,426 141,598 48,760,289 29,089 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 647,454 11,925 624,008 65 11,456 0 0 339 United States 4,153,129 285,332 89,714 26,521 3,751,562 0 19,960 15,248 Europe Austria 0 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 0 Czech Republic 7,473 613 1,287 580 4,994 0 0 377 Denmark 11,558 6,168 5,158 232 0 0 196 0 Finland 0 0 0 0 0 0 0 0 France 524,100 22,800 21,000 19,000 461,300 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 34,393 5,927 12,989 6,650 8,827 0 227 0 Liechtenstein 1,426 477 270 28 651 0 219 85 Luxembourg⁵ 421,156 84,629 58,451 10,998 252,238 14,840 0 0 Netherlands 0 0 0 0 0 0 0 0 Norway 27,024 9,477 4,088 846 12,595 18 0 0 Poland 0 0 0 0 0 0 0 0 Portugal 3,426 141 1,029 45 2,135 77 9 173 Romania 69 9 11 6 43 0 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 12,694 316 5,027 741 6,442 168 0 1,329 Spain 14,281 4,264 6,549 849 2,619 0 0 0 Sweden 52,953 28,923 5,443 2,492 13,891 2,204 2,512 1,354 Switzerland 14,883 3,976 1,135 977 8,796 0 3,976 112 Turkey 0 0 0 0 0 0 0 0 United Kingdom 15,012 10,894 2,233 774 887 224 541 788 Asia and Pacific Australia 0 0 0 0 0 0 0 0 Hong Kong 27,861 16,468 3,278 1,136 1,316 5,663 1,868 336 India 3,929,200 125,590 178,530 5,810 3,609,500 9,770 0 3,040 Japan 16,556,388 3,818,775 12,377,176 0 360,437 0 115,012 511,724 Korea, Rep. of 123,419,288 4,096,307 13,826,526 20,207,176 80,128,252 5,161,027 0 430,326 New Zealand 0 0 0 0 0 0 0 0 Pakistan 13,979 2,523 1,091 630 7,849 1,886 0 194 Philippines 6,465 290 5,368 314 493 0 0 0 Taiwan 1,044,075 69,527 475,592 18,283 461,765 18,907 93,224 29,175 Africa South Africa 74,405 11,287 1,227 7,517 37,657 16,718 183 4,624 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 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:Q3 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 3,537 5,071 2,165 175 10,379 607 Chile 87,962 63,300 2,065,747 245,679 43,096,596 5,663,694 Costa Rica 0 0 0 0 0 0 Mexico 5,797 6,128 210,922 413,086 11,456 0 United States 228,595 56,738 85,170 4,544 3,751,562 0 Europe Austria 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 Czech Republic 15 598 0 0 0 0 Denmark 1,613 4,555 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 807 5,120 0 0 0 0 Liechtenstein 2 475 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 0 0 0 0 0 0 Norway 3,285 6,192 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 48 93 0 0 0 0 Romania 9 0 11 0 43 0 Russia 0 0 0 0 0 0 Slovakia 0 316 0 0 0 0 Spain 1,028 3,237 0 0 0 0 Sweden 8,786 20,137 0 0 0 0 Switzerland 1,693 2,283 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 6,012 4,882 0 0 0 0 Asia and Pacific Australia 0 0 0 0 0 0 Hong Kong 359 16,109 0 3,278 0 0 India 125,590 0 178,530 0 3,609,500 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 Pakistan 2,523 0 1,091 0 7,849 0 Philippines 290 0 5,368 0 493 0 Taiwan 40,898 28,630 468,682 6,911 461,765 0 Africa South Africa 10,148 1,139 1,101 126 37,657 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: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 Brazil 6,538 1,642 -22,177 27,567 -528 34 493 0 Canada 4,828 -1,427 1,070 2,430 1,876 879 0 0 Chile 451,995 -31,725 485,328 -29,547 18,644 9,296 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 28,526 523 27,843 160 0 0 0 0 United States 148,571 18,158 25,432 3,766 101,216 0 2,466 20,461 Europe Austria 222 277 43 617 -710 -5 0 -53 Belgium 0 0 0 0 0 0 0 0 Czech Republic -1,166 357 -746 380 -1,157 0 0 497 Denmark 8,560 7,105 1,156 299 0 0 27 0 Finland 1,174 682 408 84 -65 66 0 0 France 30,900 11,200 -1,000 4,000 16,700 0 0 0 Germany -3,617 -786 -1,186 -397 -1,209 -39 -157 275 Greece -1,762 -75 -1,700 -258 271 0 0 719 Hungary 63,255 39,576 -108,518 4,385 91,417 36,394 5,633 96,924 Ireland 0 0 0 0 0 0 0 0 Italy -6,626 -1,321 -5,499 -997 1,191 0 -76 0 Liechtenstein 49 -27 48 37 -9 0 -134 -53 Luxembourg5 32,872 8,335 -756 8,916 7,204 9,173 0 0 Netherlands 556 -145 202 92 93 315 0 0 Norway 2,992 3,291 806 184 -1,336 49 0 0 Poland 0 0 0 0 0 0 0 0 Portugal -486 35 -235 -10 -236 -39 12 -77 Romania 18 14 4 7 -7 0 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia -3,502 955 -4,450 -417 251 159 0 -267 Spain -2,311 -1,377 -206 -226 -502 0 0 0 Sweden 2,129 5,598 -255 575 -5,159 1,369 564 521 Switzerland 1,402 520 802 -225 305 0 520 5 Turkey 0 0 0 0 0 0 0 0 United Kingdom 3,485 849 1,172 450 527 487 273 673 Asia and Pacific Australia 0 0 0 0 0 0 0 0 Hong Kong 1,686 5,462 715 793 -112 -5,172 1,811 190 India -48,140 -8,800 52,760 1,500 -91,860 -1,740 0 2,790 Japan 1,768,162 1,955,419 -174,953 0 -12,304 0 -11,079 1,442,149 Korea, Rep. of 2,194,473 3,478,828 -200,033 1,792,393 -6,387,687 3,510,972 0 247,140 New Zealand -342 -246 152 -250 -42 44 0 0 Pakistan 4,003 312 103 76 2,215 1,297 0 -25 Philippines 1,946 78 1,792 80 -4 0 0 0 Taiwan -66,650 -11,199 -34,521 3,471 -20,518 -3,883 -1,954 17,412 Africa South Africa 19,882 70 771 7,140 8,195 3,706 30 2,815 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:Q3 Millions of units of local currency

	Foreign/	Foreign/	Domestic	International	Domestic	International
Americas	Argentina	0	0	0	0	0
Brazil	1,642	0	-21,684	-493	-528	0
Canada	-1,025	-402	946	123	1,774	103
Chile	-42,904	11,179	402,817	82,511	26,256	-7,613
Costa Rica	0	0	0	0	0	0
Mexico	79	444	8,750	19,093	0	0
United States	-4,695	22,853	23,336	2,096	101,216	0
Europe	Austria	-34	311	0	0	0
Belgium	0	0	0	0	0	0
Czech Republic	34	323	0	0	0	0
Denmark	-779	7,884	0	0	0	0
Finland	-2	683	0	0	0	0
France	0	0	0	0	0	0
Germany	-1,215	429	0	0	0	0
Greece	-152	77	0	0	0	0
Hungary	26,541	13,035	0	0	0	0
Ireland	0	0	0	0	0	0
Italy	-238	-1,083	0	0	0	0
Liechtenstein	5	-31	0	0	0	0
Luxembourg	0	0	0	0	0	0
Netherlands	7	-153	0	0	0	0
Norway	-213	3,503	0	0	0	0
Poland	0	0	0	0	0	0
Portugal	3	32	0	0	0	0
Romania	14	0	4	0	-7	0
Russia	0	0	0	0	0	0
Slovakia	0	955	0	0	0	0
Spain	105	-1,482	0	0	0	0
Sweden	2,334	3,264	0	0	0	0
Switzerland	-424	944	0	0	0	0
Turkey	0	0	0	0	0	0
United Kingdom	41	808	0	0	0	0
Asia and Pacific	Australia	0	0	0	0	0
Hong Kong	-161	5,623	0	715	0	0
India	-8,800	0	52,760	0	-91,860	0
Japan	0	0	0	0	0	0
Korea, Rep. of	0	0	0	0	0	0
New Zealand	-108	-138	-147	299	-42	0
Pakistan	312	0	103	0	2,215	0
Philippines	78	0	1,792	0	-4	0
Taiwan	-6,463	-4,736	-31,989	-2,532	-20,518	0
Africa	South Africa	-44	114	855	-84	8,195

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 2006:Q3 End of quarter

	Balanced/	Money	Other	Sector	Funds of Total	Equity2	Bond2	Mixed2	Market2	Funds2	Equity2,3	Funds2,4
World	59,763	24,570	13,459	11,992	3,498	3,969	1,580	5,411	Americas	14,390	6,569	4,132
Argentina	218	75	92	20	31	0	0	0	Brazil	2,994	484	1,251
Canada	1,748	1,005	187	329	107	120	0	0	Chile	838	197	222
Costa Rica	103	2	54	0	47	0	0	1	Mexico	433	110	315
United States	8,056	4,696	2,011	501	848	0	485	561	Europe	31,768	13,215	6,469
Austria	936	251	389	211	56	29	0	454	Belgium	1,531	1,311	110
Czech Republic	59	12	12	25	5	5	0	17	Denmark	496	302	168
Finland	337	197	54	44	31	11	0	0	France	8,027	3,148	1,233
Germany	1,172	556	321	226	48	21	99	206	Greece	248	105	65
Hungary	91	26	26	9	27	3	1	32	Ireland	2,275	0	0
Italy	1,006	400	283	285	38	0	41	0	Liechtenstein	226	121	45
Luxembourg	7,686	2,789	2,056	1,034	506	1,301	0	0	Netherlands	466	211	73
Norway	476	293	81	41	54	7	39	0	Poland	147	34	41
Portugal	174	61	51	22	23	17	9	33	Romania	32	12	7
Russia	320	134	70	110	6	0	0	10	Slovakia	48	10	16
Spain	2,761	1,464	753	439	105	0	0	0	Sweden	469	311	49
Switzerland	612	287	176	123	26	0	287	13	Turkey	274	101	105
United Kingdom	1,899	1,079	285	309	36	190	74	216	Asia and Pacific	12,898	4,570	2,813
Australia	0	0	0	0	0	0	0	0	Hong Kong	1,078	686	217
India	468	199	131	34	50	54	0	19	Japan	2,699	2,480	205
Korea, Rep. of	7,536	745	2,055	2,691	344	1,701	0	199	New Zealand	605	190	132
Pakistan	28	12	2	4	8	2	0	1	Philippines	34	7	18
Taiwan	450	251	53	86	45	15	64	57	Africa	707	216	45
South Africa	707	216	45	315	28	103	11	253				707

216 45 315 28 103 11 253 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:Q3

	End of quarter	Foreign/	Foreign/	Foreign/	Domestic	International	Domestic	International	World
Americas	4,827	1,742	3,704	428	1,126	47	Argentina	75	0 92 0 31 0
Brazil	484	0	1,192	59	42	0	Canada	332	673 141 46 85 22
Chile	71	126	120	102	68	25	Costa Rica	0	2 49 5 47 0
Mexico	73	37	211	104	5	0	United States	3,792	904 1,899 112 848 0
Europe	3,409	7,017	3,075	1,265	1,141	94	Austria	13	238 169 220 24 32
Belgium	63	1,248	80	30	9	6	Czech Republic	1	11 2 10 3 2
Denmark	36	266	87	81	0	0	Finland	24	173 36 18 30 1
France	1,348	1,800	927	306	597	17	Germany	65	491 210 111 46 2
Greece	63	42	31	34	26	6	Hungary	12	14 24 2 27 0
Ireland	0	0	0	0	0	0	Italy	55	345 150 133 37 1
Liechtenstein	1	120	13	32	4	3	Luxembourg	0	0 0 0 0 0
Netherlands	46	165	0	0	0	0	Norway	85	208 59 22 52 2
Poland	24	10	30	11	23	0	Portugal	19	42 46 5 23 0
Romania	12	0	7	0	2	0	Russia	134	0 70 0 6 0
Slovakia	0	10	12	4	9	0	Spain	667	797 680 73 105 0
Sweden	105	206	42	7	29	1	Switzerland	81	206 69 107 5 21
Turkey	101	0	105	0	48	0	United Kingdom	454	625 226 59 36 0
Asia and Pacific	464	881	296	257	475	58	Australia	0	0 0 0 0 0
Hong Kong	15	671	0	217	6	58	India	199	0 131 0 50 0
Japan	0	0	0	0	0	0	Korea, Rep. of	0	0 0 0 344 0
New Zealand	51	139	104	28	20	0	Pakistan	12	0 2 0 8 0
Philippines	7	0	18	0	2	0	Taiwan	180	71 41 12 45 0
Africa	179	37	36	9	28	0	South Africa	179	37 36 9 28 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:Q3

	Units of local currency per U.S. dollar	End of Quarter	Quarterly Average		
Americas	Argentina	3.1040	3.0870		
Brazil	2.1690	2.1711	Canada	1.1180	
Chile	535.1000	539.2257	Costa Rica	521.4100	
Mexico	10.9837	10.9444	United States	1.0000	
Europe	Austria	0.7899	0.7847	Belgium	0.7899
Czech Republic	22.3744	22.2373	Denmark	5.8907	
Finland	5.8545	Finland	0.7899	0.7847	
France	0.7899	0.7847	Germany	0.7899	
Greece	0.7899	0.7847	Hungary	215.6398	
Ireland	216.1265	Ireland	0.7899	0.7847	
Italy	0.7899	0.7847	Liechtenstein	1.2544	
Luxembourg	1.2374	Luxembourg	0.7899	0.7847	
Netherlands	0.7899	0.7847	Norway	6.5047	
Poland	6.3254	Poland	3.1369	3.1026	
Portugal	0.7899	0.7847	Romania	2.7909	
Russia	26.7958	26.8029	Slovakia	29.5300	
Spain	29.6966	Spain	0.7899	0.7847	
Sweden	7.3299	7.2435	Switzerland	1.2544	
Turkey	1.5096	1.5004	United Kingdom	0.5353	
Asia and Pacific	Australia	1.3407	1.3207	Hong Kong	7.7916
India	45.9250	46.3741	Japan	118.1800	
Korea, Rep. of	946.5000	955.1628	New Zealand	1.5314	
Pakistan	60.5500	60.3737	Philippines	50.2500	
Taiwan	51.2935	Taiwan	33.0980	32.7698	
Africa	South Africa	7.7693	7.1531	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.

Source URL: <https://icinew-stage.ici.org/statistical-report/qint0306pdf>

Copyright © by the Investment Company Institute. All rights reserved. Information may be abridged and therefore incomplete. Communications from the Institute do not constitute, and should not be considered a substitute for, legal advice.