

STATISTICAL REPORT

August 1, 2007

Report: Worldwide Mutual Fund Market Data, First Quarter 2007 (pdf)

INTERNATIONAL INVESTMENT FUNDS ASSOCIATION INTERNATIONAL DATA EXCHANGE
WORLDWIDE ASSETS, FLOWS, AND NUMBER OF INVESTMENT FUNDS 2007: Q1 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 Peter Brady at the Investment Company
Institute at (202) 326-5921 or pbrady@ici.org. 8/8/2007 Title U.S. Dollars Euro Local
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TOTAL NET ASSETS BY TYPE OF FUND,1 2007:Q1 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 22,722,392 10,961,286 4,014,647 2,187,434 4,045,269 692,093
441,898 1,110,015 Americas 11,915,644 6,461,858 1,956,326 983,494 2,501,897 12,069
292,676 802,246 Argentina 6,779 3,231 1,695 167 1,685 0 0 0 Brazil 459,294 43,241
282,888 112,101 13,170 7,893 423 272,671 Canada 597,991 299,716 50,529 203,398
41,183 3,166 14,622 0 Chile 19,383 2,509 4,737 2,018 9,107 1,011 0 0 Costa Rica 1,347 1
316 0 1,030 0 0 3 Mexico 66,767 10,854 55,236 297 380 0 0 1,354 United States
10,764,084 6,102,306 1,560,924 665,513 2,435,341 0 277,631 528,218 Europe 8,147,905
3,032,701 1,719,427 1,090,144 1,198,824 285,147 94,881 138,023 Austria 131,274 25,934
72,078 16,361 15,614 1,285 0 23,091 Belgium 133,394 86,159 14,169 29,772 3,278 16
6,774 28,378 Czech Republic 6,530 589 1,162 1,339 3,360 79 34 681 Denmark 95,070
44,437 48,064 2,569 0 0 1,710 0 Finland 72,269 25,842 16,184 6,552 22,376 1,314 0 0
France 1,882,100 553,097 260,101 410,860 616,623 41,419 0 0 Germany 345,418 173,203

92,126 31,249 43,048 5,792 13,128 17,684 Greece 27,492 7,851 7,490 3,387 8,763 0 0
2,684 Hungary 7,660 1,253 1,474 168 4,432 332 139 1,343 Ireland 821,657 0 0 0 0 0 0
Italy 436,376 91,332 136,022 121,868 87,153 0 3,204 0 Liechtenstein 20,493 10,183 6,199
1,339 2,771 0 1,080 1,271 Luxembourg 6 2,307,105 935,978 649,098 217,302 312,143
192,584 0 0 Netherlands 109,776 58,690 20,060 15,017 1,984 14,024 0 0 Norway 7 59,318
34,963 7,663 2,528 13,780 385 1,398 0 Poland 34,545 10,276 2,615 18,954 2,590 110 0 20
Portugal 31,662 4,336 12,898 1,818 10,563 2,047 405 2,610 Romania 264 90 27 97 50 0 0
0 Russia 6,751 4,531 500 1,707 13 0 0 76 Slovakia 3,831 272 800 522 2,027 209 272 645
Spain 377,461 147,120 161,788 68,553 0 0 0 0 Sweden 180,798 128,749 7,806 27,657
10,957 5,629 13,365 4,500 Switzerland 162,273 61,133 39,705 46,448 14,986 0 7,302
2,705 Turkey 18,195 372 2,319 108 15,397 0 10 0 United Kingdom 876,192 626,308
159,079 63,967 6,916 19,922 46,061 52,336 Asia and Pacific 2,576,682 1,440,331 336,312
94,349 323,835 381,856 53,779 156,745 Australia 935,732 365,039 76,223 0 160,926
333,544 0 0 Hong Kong 650,992 469,701 111,839 34,192 28,012 7,248 47,716 0 India
49,990 22,165 7,107 1,704 16,564 2,451 0 510 Japan 616,042 504,308 88,376 0 23,358 0
2,917 135,111 Korea, Rep. of 250,361 58,765 49,340 50,347 62,058 29,851 0 15,676 New
Zealand 13,231 2,528 1,254 4,251 744 4,454 0 0 Pakistan 2,756 1,538 202 146 856 14 0 3
Philippines 1,765 196 1,313 244 12 0 0 0 Taiwan 55,812 16,090 658 3,464 31,306 4,294
3,147 5,447 Africa 82,160 26,397 2,582 19,447 20,712 13,022 562 13,001 South Africa
82,160 26,397 2,582 19,447 20,712 13,022 562 13,001 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 2007:Q1 Millions of U.S. dollars, end of quarter 2

	Foreign/	Foreign/	Foreign/	Domestic	International	Domestic	International	Domestic
International World	5,626,842	3,229,401	2,655,390	474,974	3,411,647	60,696	Americas	
	4,757,926	1,404,215	1,808,395	97,402	2,459,144	1,571	Argentina	3,231 0 1,695 0 1,685 0
	Brazil	43,241 0 282,491	398 13,170 0	Canada	0 0 0 0 0 0	Chile	1,488 1,021 3,412 1,325	
	7,539 1,568	Costa Rica	0 1 313 2 1,027 3	Mexico	8,843 2,011 24,062 31,174 380 0	United States	4,701,123 1,401,183 1,496,421 64,503 2,435,341 0	
	Europe	776,353 1,320,370	787,952 262,321 851,035 31,636	Austria	1,902 24,031 41,119 30,959 10,694 4,921	Belgium	5,307 80,851 12,371 1,798 1,866 1,412	
	Czech Republic	48 541 150 1,012 126	3,235	Denmark	5,152 39,285 26,115 21,948 0 0	Finland	4,528 21,315 10,309 5,873 22,354	
	21	France	182,989 370,107 174,599 85,502 613,560 3,063	Germany	45,217 127,986	59,566 32,560 43,012 36	Greece	6,604 1,247 2,829 4,663 1,746 7,017
	Hungary	333 921 1,452 23 4,409 23	Ireland	0 0 0 0 0 0	Italy	16,518 74,814 101,805 34,218 87,153 0	Liechtenstein	57 10,127 2,057 4,143 2,024 747
	Luxembourg	0 0 0 0 0 0	Netherlands	11,077 47,613 0 0 0 0	Norway	10,836 24,127 4,582 3,081 13,642 138	Poland	9,279 998 1,856 758 2,590 0
	Portugal	1,469 2,869 12,693 205 10,563 0	Romania	90 0 27 0 50 0	Russia	4,531 0 500 0 13 0	Slovakia	0 272 627 173 0 0
	Spain	57,463 89,657 159,696 2,092	0 0	Sweden	36,292 92,456 6,766 1,040 10,892 65	Switzerland	27,622 33,511 16,970	
	22,736 4,029 10,957	Turkey	372 0 2,319 0 15,397 0	United Kingdom	348,666 277,642	149,542 9,537 6,916 0	Asia and Pacific	68,965 502,018 56,576 115,137 80,756 27,490

Australia 0 0 0 0 0 Hong Kong 1,417 468,284 0 111,839 523 27,490 India 22,165 0 7,107
 0 16,564 0 Japan 0 0 0 0 0 0 Korea, Rep. of 34,843 23,922 46,696 2,644 62,058 0 New
 Zealand 681 1,847 937 317 744 0 Pakistan 1,538 0 202 0 856 0 Philippines 196 0 1,313 0
 12 0 Taiwan 8,125 7,965 321 337 0 0 Africa 23,598 2,798 2,468 114 20,712 0 South Africa
 23,598 2,798 2,468 114 20,712 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
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 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 2007:Q1 Millions of U.S.
 dollars2 Balanced/ Money Other Sector Funds of Total Equity3 Bond3 Mixed3 Market3
 Funds3 Equity3,4 Funds3,5 World 7,790,255 872,860 607,872 226,251 6,014,536 68,734
 42,300 104,978 Americas 5,319,911 481,517 224,136 69,272 4,544,303 683 31,175 59,814
 Argentina 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 Canada 66,577 24,861 4,971 20,500 15,854
 389 2,196 0 Chile 118,384 645 1,980 497 114,968 294 0 0 Costa Rica 0 0 0 0 0 0 0
 Mexico 63,240 3,073 59,380 152 635 0 0 262 United States 5,071,710 452,938 157,805
 48,122 4,412,846 0 28,979 59,552 Europe 1,908,156 276,599 232,856 126,776 1,220,719
 51,204 7,960 4,136 Austria 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 Czech Republic 588 104
 53 111 320 0 5 53 Denmark 7,668 4,011 3,417 240 0 0 127 0 Finland 0 0 0 0 0 0 0 France
 904,314 44,954 56,618 44,036 751,760 6,946 0 0 Germany 0 0 0 0 0 0 0 Greece 0 0 0 0 0
 0 0 0 Hungary 0 0 0 0 0 0 0 Ireland 0 0 0 0 0 0 0 Italy 53,476 9,715 13,026 12,674
 18,060 0 418 0 Liechtenstein 1,690 717 624 120 229 0 112 45 Luxembourg6 812,400
 158,400 126,920 59,395 426,011 41,674 0 0 Netherlands 0 0 0 0 0 0 0 Norway 10,609
 3,890 1,568 303 4,811 38 257 0 Poland 0 0 0 0 0 0 0 Portugal 5,793 685 1,573 88 3,287
 159 96 228 Romania 69 27 14 10 18 0 0 0 Russia 0 0 0 0 0 0 0 Slovakia 649 58 41 23 379
 149 58 64 Spain 23,722 5,405 17,043 1,274 0 0 0 0 Sweden 13,383 7,313 1,035 949 3,020
 1,066 713 300 Switzerland 21,689 3,873 3,198 4,109 10,509 0 446 182 Turkey 0 0 0 0 0 0
 0 0 United Kingdom 52,107 37,446 7,728 3,446 2,316 1,173 5,728 3,264 Asia and Pacific
 541,903 111,879 150,667 26,811 239,186 13,360 3,141 39,140 Australia 0 0 0 0 0 0 0
 Hong Kong7 8,836 6,939 1,109 284 346 158 1,021 335 India 123,868 4,232 3,536 256
 115,044 800 0 110 Japan 216,651 78,738 133,882 0 4,030 0 1,312 29,754 Korea, Rep. of
 156,949 17,091 11,646 25,073 92,479 10,659 0 7,420 New Zealand 0 0 0 0 0 0 0
 Pakistan 1,464 220 159 42 1,029 15 0 0 Philippines 282 61 171 44 7 0 0 0 Taiwan 33,853
 4,598 164 1,112 26,251 1,728 808 1,522 Africa 20,285 2,866 214 3,392 10,327 3,486 23
 1,888 South Africa 20,285 2,866 214 3,392 10,327 3,486 23 1,888 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
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 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. 7 Beginning
 2005: Q1, only retail transactions are covered while transactions attributed to institutional
 sources are excluded. 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 2007:Q1 Millions

of U.S. dollars² Foreign/ Foreign/ Foreign/ Domestic International Domestic International

	World	361,706	187,108	176,018	48,511	4,642,750	12,124	Americas
326,616	130,040	171,809	47,355	4,516,325	12,124	Argentina	0 0 0 0 0 0	
0	0	0	0	0	0	Brazil	0 0 0 0 0 0	
Canada	0 0 0 0 0 0	Chile	363 282	1,447 533	102,844	12,124	Costa Rica	0 0 0 0 0 0
0	0	0	0	0	0	Mexico	2,000 1,073	
21,056	38,324	635	0	United States	324,253	128,685	149,306	
8,498	4,412,846	0	Europe	25,849	47,394	14	0	
18	0	18	0	Austria	0 0 0 0 0 0	Belgium	0 0 0 0 0 0	
0	0	0	0	Czech Republic	16 88	0 0 0 0	Denmark	
324	3,687	0 0 0 0	Finland	0 0 0 0 0 0	France	0 0 0 0 0 0		
0	0	0	0	Germany	0 0 0 0 0 0	Greece	0 0 0 0 0 0	
0	0	0	0	Hungary	0 0 0 0 0 0	Ireland	0 0 0 0 0 0	
0	0	0	0	Italy	1,481	8,236	0 0 0	
0	0	0	0	Liechtenstein	4 712	0 0 0 0	Luxembourg	
0	0	0	0	Netherlands	0 0 0 0 0 0	Norway	814	
3,076	0 0 0 0	Poland	0 0 0 0 0 0	Portugal	183 501	0 0 0 0	Romania	
27	0	14	0	18	0	Russia	0 0 0 0 0 0	
0	0	0	0	0	0	Slovakia	0 58	
0	0	0	0	0	0	Spain	1,549	
3,856	0 0 0 0	Sweden	2,261	5,052	0 0 0 0	Switzerland	1,969	
1,904	0 0 0 0	Turkey	0 0 0 0 0 0	United Kingdom	17,222	20,224	0 0 0 0	
0	Asia and Pacific	6,602	9,448	3,989	1,150	116,079	0	
0	Australia	0 0 0 0 0 0	Hong Kong	5 50	6,888	0 1,109	0 0	
0	India	4,232	0 3,536	0 115,044	0	Japan	0 0 0 0 0 0	
0	Korea, Rep. of	0 0 0 0 0 0	New Zealand	0 0 0 0 0 0	Pakistan	220		
0	159	0 1,029	0	Philippines	61	0 171	0 7	
0	Taiwan	2,038	2,560	123	41	0 0	Africa	
2,640	226	207	6	10,327	0	South Africa	2,640	
226	207	6	10,327	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. 5 Beginning 2005: Q1, only retail transactions are covered while transactions attributed to institutional sources are excluded. 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 5 TOTAL REDEMPTIONS BY TYPE OF FUND, 1 2007:Q1 Millions of U.S. dollars 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 7,380,686 751,731 539,147 159,672 5,886,863 43,274 38,147 37,733 Americas 5,089,989 404,271 162,641 46,515 4,476,230 333 29,945 22,326 Argentina 0 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 0 Canada 49,893 20,205 3,958 10,648 14,943 139 1,744 0 Chile 116,944 398 1,612 299 114,441 194 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 58,781 1,486 56,667 18 611 0 0 59 United States 4,864,371 382,182 100,404 35,550 4,346,235 0 28,201 22,267 Europe 1,764,988 275,647 218,815 84,623 1,155,701 30,204 5,135 2,862 Austria 0 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 0 Czech Republic 474 92 75 64 244 0 3 30 Denmark 6,318 2,460 3,810 48 0 0 39 0 Finland 0 0 0 0 0 0 0 0 France 831,838 34,469 52,555 31,192 712,180 1,442 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 75,234 16,479 23,367 16,426 18,962 0 785 0 Liechtenstein 1,113 427 427 66 192 0 88 75 Luxembourg 6 725,625 154,307 110,655 31,035 401,864 27,764 0 0 Netherlands 0 0 0 0 0 0 0 0 Norway 7,466 3,350 827 223 3,033 32 307 0 Poland 0 0 0 0 0 0 0 0 Portugal 6,027 480 1,761 80 3,584 122 29 367 Romania 62 21 12 11 19 0 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 462 22 107 52 280 2 22 44 Spain 22,892 7,314 14,013 1,565 0 0 0 0 Sweden 13,511 7,942 1,064 759 3,307 439 897 272 Switzerland 18,758 6,227 2,066 1,318 9,147 0 353 99 Turkey 0 0 0 0 0 0 0 0 United Kingdom 55,207 42,056 8,075 1,784 2,889 405 2,613 1,976 Asia and Pacific 509,236 68,808 157,401 27,156 245,800 10,070 3,040 11,005 Australia 0 0 0 0 0 0 0 0 Hong Kong ⁷ 6,822 4,962 660 245 237 716 622 135 India 130,490 4,251 4,499 147 121,444 149 0 99 Japan 183,034 44,252 135,246 0 3,535 0 1,520 7,384 Korea, Rep. of 154,326 10,911 16,505 25,963 92,328 8,620 0 2,026 New Zealand 0 0 0 0 0 0 0 0 Pakistan 800 75 87 27 611 1 0 0 Philippines 180 29 120 24 7 0 0 0 Taiwan 33,585 4,328 284 751 27,639 584 898 1,361 Africa 16,472 3,005 290 1,378 9,132 2,668 27 1,540 South Africa 16,472			

3,005 290 1,378 9,132 2,668 27 1,540 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. 7 Beginning 2005: Q1, only retail transactions are covered while transactions attributed to institutional sources are excluded. 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 2007:Q1 Millions of U.S. dollars²

	Foreign/	Foreign/	Domestic	Domestic	Domestic	International	World
Americas	300,239	83,827	117,416	41,267	4,449,214	12,074	336,065
Argentina	0	0	0	0	0	0	0
Brazil	0	0	0	0	0	0	0
Canada	0	0	0	0	0	0	0
Chile	242	157	1,121	491	102,368	12,074	242
Costa Rica	0	0	0	0	0	0	0
Mexico	835	650	20,298	36,369	611	0	0
United States	299,162	83,020	95,997	4,407	4,346,235	0	0
Europe	26,368	60,503	12	0	19	0	0
Austria	0	0	0	0	0	0	0
Belgium	0	0	0	0	0	0	0
Czech Republic	4	88	0	0	0	0	0
Denmark	388	2,072	0	0	0	0	0
Finland	0	0	0	0	0	0	0
France	0	0	0	0	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	2,203	14,276	0	0	0	0	0
Liechtenstein	3	423	0	0	0	0	0
Luxembourg	0	0	0	0	0	0	0
Netherlands	0	0	0	0	0	0	0
Norway	1,076	2,274	0	0	0	0	0
Poland	0	0	0	0	0	0	0
Portugal	195	284	0	0	0	0	0
Romania	21	0	12	0	19	0	0
Russia	0	0	0	0	0	0	0
Slovakia	0	22	0	0	0	0	0
Spain	2,068	5,246	0	0	0	0	0
Sweden	2,502	5,440	0	0	0	0	0
Switzerland	2,575	3,652	0	0	0	0	0
Turkey	0	0	0	0	0	0	0
United Kingdom	15,332	26,724	0	0	0	0	0
Asia and Pacific	6,562	7,083	4,839	812	122,061	0	0
Australia	0	0	0	0	0	0	0
Hong Kong	5	38	4,924	0	660	0	0
India	4,251	0	4,499	0	121,444	0	0
Japan	0	0	0	0	0	0	0
Korea, Rep. of	0	0	0	0	0	0	0
New Zealand	0	0	0	0	0	0	0
Pakistan	75	0	87	0	611	0	0
Philippines	29	0	120	0	7	0	0
Taiwan	2,169	2,158	133	151	0	0	0
Africa	2,896	110	275	15	9,132	0	0
South Africa	2,896	110	275	15	9,132	0	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. 5 Beginning 2005: Q1, only retail transactions are covered while transactions attributed to institutional sources are excluded. 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 2007:Q1 Millions of U.S. dollars²

	Balanced/	Money	Other	Sector	Funds of Total	Equity ³	Bond ³	Mixed ³	Market ³	Funds ³	Equity ^{3,4}
World	416,516	117,916	69,367	69,144	133,701	26,384	3,705	65,753	Americas	239,335	79,525
Argentina	0	0	0	0	0	0	0	0	Brazil	9,413	2,277
Canada	16,684	4,657	1,014	9,853	911	250	452	0	Chile	1,440	247
Costa Rica	0	0	0	0	0	0	0	0	Mexico	4,459	1,587
United States	207,339	70,757	57,401	12,572	66,610	0	779	37,285	Europe	140,622	-4,532
Austria	178	-460	-1,127	246	1,232	287	0	-169	Belgium	0	0
Czech Republic	114	12	-21	47	76	0	2	24	Denmark	1,350	1,551
Finland	2,612	-198	453	294	1,984	77	0	0	France	72,476	10,485
Germany	-3,879	-3,795	-799	-223	646	291	-472	-106	Greece	-921	-967
Hungary	244	84	-13	7	148	18	9	43	Ireland	0	0

Italy -21,757 -6,764 -10,339 -3,752 -903 0 -366 0 Liechtenstein 577 289 196 54 36 0 24 -29
Luxembourg 6 86,775 4,093 16,265 28,360 24,146 13,911 0 0 Netherlands -781 -145 -444
149 -278 -63 0 0 Norway 3,142 539 740 80 1,777 6 -50 0 Poland 0 0 0 0 0 0 0 Portugal
-235 206 -189 9 -296 35 67 -139 Romania 6 6 2 -1 -2 0 0 0 Russia 0 0 0 0 0 0 0 Slovakia
187 37 -66 -29 99 147 37 20 Spain 831 -1,910 3,030 -290 0 0 0 0 Sweden -128 -629 -29
189 -286 627 -184 28 Switzerland 2,931 -2,354 1,132 2,791 1,361 0 94 83 Turkey 0 0 0 0 0
0 0 0 United Kingdom -3,100 -4,610 -348 1,661 -571 768 3,117 1,288 Asia and Pacific
32,747 43,063 -6,727 -304 -6,621 3,336 101 28,135 Australia 0 0 0 0 0 0 0 Hong Kong 7
2,015 1,976 449 39 109 -558 399 200 India -6,622 -19 -962 109 -6,400 650 0 11 Japan
33,617 34,486 -1,364 0 495 0 -208 22,370 Korea, Rep. of 2,623 6,181 -4,858 -890 151
2,039 0 5,394 New Zealand 80 -8 8 40 -6 46 0 0 Pakistan 664 145 72 15 418 14 0 0
Philippines 103 32 51 20 0 0 0 0 Taiwan 268 270 -120 362 -1,388 1,145 -90 161 Africa
3,812 -140 -76 2,014 1,196 819 -4 347 South Africa 3,812 -140 -76 2,014 1,196 819 -4 347

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. 7 Beginning 2005: Q1, only retail transactions are covered while transactions attributed to institutional sources are excluded. 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 2007:Q1 Millions of U.S. dollars 2 Foreign/ Foreign/ Foreign/
Domestic International Domestic International Domestic International World 25,220 32,793
57,577 5,724 63,756 50 Americas 28,655 46,213 58,482 5,396 68,550 50 Argentina 0 0 0 0
0 0 Brazil 2,277 0 4,089 -693 1,439 0 Canada 0 0 0 0 0 0 Chile 121 125 325 42 477 50
Costa Rica 0 0 0 0 0 0 Mexico 1,165 422 759 1,955 24 0 United States 25,092 45,665
53,309 4,092 66,610 0 Europe -3,240 -15,871 2 0 -2 0 Austria -110 -350 0 0 0 0 Belgium 0 0
0 0 0 0 Czech Republic 12 0 0 0 0 0 Denmark -64 1,615 0 0 0 0 Finland -186 -10 0 0 0 0
France 0 0 0 0 0 0 Germany -1,810 -1,987 0 0 0 0 Greece -619 -349 0 0 0 0 Hungary 22 62
0 0 0 0 Ireland 0 0 0 0 0 0 Italy -723 -6,041 0 0 0 0 Liechtenstein 1 289 0 0 0 0 Luxembourg
0 0 0 0 0 0 Netherlands -17 -130 0 0 0 0 Norway -262 802 0 0 0 0 Poland 0 0 0 0 0
Portugal -12 218 0 0 0 0 Romania 6 0 2 0 -2 0 Russia 0 0 0 0 0 0 Slovakia 0 37 0 0 0 0 Spain
-519 -1,391 0 0 0 0 Sweden -242 -388 0 0 0 0 Switzerland -607 -1,748 0 0 0 0 Turkey 0 0 0
0 0 0 United Kingdom 1,890 -6,500 0 0 0 0 Asia and Pacific 61 2,335 -840 336 -5,988 0
Australia 0 0 0 0 0 0 Hong Kong 5 13 1,964 0 449 0 0 India -19 0 -962 0 -6,400 0 Japan 0 0 0
0 0 0 Korea, Rep. of 0 0 0 0 0 0 New Zealand 22 -30 10 -2 -6 0 Pakistan 145 0 72 0 418 0
Philippines 32 0 51 0 0 0 Taiwan -131 401 -10 -111 0 0 Africa -256 116 -68 -8 1,196 0 South
Africa -256 116 -68 -8 1,196 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. 5 Beginning
2005: Q1, only retail transactions are covered while transactions attributed to institutional
sources are excluded. 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 2007:Q1 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	17,061,415	8,230,429	3,014,452	1,642,465	3,037,445	519,667	331,805	833,470
Americas	8,947,022	4,851,973	1,468,934	738,470	1,878,583	9,062	219,760	602,377
Argentina	5,090	2,426	1,273	126	1,266	0	0	0
Brazil	344,867	32,468	212,410	84,173	9,889	5,926	318	204,738
Canada	449,010	225,046	37,941	152,724	30,923	2,377	10,979	0
Chile	14,554	1,884	3,557	1,516	6,838	759	0	0
Costa Rica	1,011	1	237	0	773	0	0	2
Mexico	50,133	8,150	41,475	223	286	0	0	1,017
United States	8,082,358	4,581,999	1,172,041	499,709	1,828,609	0	208,463	396,620
Europe	6,117,965	2,277,144	1,291,055	818,549	900,153	214,106	71,243	103,636
Austria	98,569	19,473	54,121	12,285	11,724	965	0	17,338
Belgium	100,161	64,694	10,639	22,355	2,461	12	5,086	21,308
Czech Republic	4,903	442	872	1,006	2,523	59	26	511
Denmark	71,384	33,366	36,089	1,929	0	0	1,284	0
Finland	54,264	19,404	12,152	4,920	16,801	987	0	0
France	1,413,200	415,300	195,300	308,500	463,000	31,100	0	0
Germany	259,362	130,052	69,174	23,464	32,323	4,349	9,857	13,278
Greece	20,643	5,895	5,624	2,543	6,580	0	0	2,015
Hungary	5,751	941	1,107	126	3,328	250	104	1,009
Ireland	616,952	0	0	0	0	0	0	0
Italy	327,659	68,578	102,134	91,506	65,440	0	2,406	0
Liechtenstein	15,387	7,646	4,654	1,006	2,080	0	811	954
Luxembourg ⁶	1,732,321	702,792	487,384	163,164	234,377	144,604	0	0
Netherlands	82,427	44,068	15,062	11,276	1,490	10,530	0	0
Norway ⁷	44,540	26,253	5,754	1,898	10,347	289	1,050	0
Poland	25,939	7,716	1,963	14,232	1,945	82	0	15
Portugal	23,774	3,256	9,685	1,365	7,931	1,537	304	1,960
Romania	198	68	20	73	38	0	0	0
Russia	5,069	3,402	375	1,282	10	0	0	57
Slovakia	2,877	204	601	392	1,522	157	204	484
Spain	283,422	110,467	121,481	51,474	0	0	0	0
Sweden	135,755	96,673	5,861	20,767	8,227	4,227	10,035	3,379
Switzerland	121,845	45,903	29,813	34,876	11,253	0	5,483	2,031
Turkey	13,662	279	1,742	81	11,561	0	8	0
United Kingdom	657,901	470,272	119,447	48,030	5,193	14,959	34,585	39,297
Asia and Pacific	1,934,737	1,081,492	252,524	70,843	243,156	286,721	40,381	117,694
Australia	702,607	274,095	57,233	0	120,833	250,446	0	0
Hong Kong	488,806	352,681	83,976	25,673	21,033	5,443	35,828	0
India	37,536	16,643	5,336	1,280	12,437	1,840	0	383
Japan	462,563	378,667	66,358	0	17,538	0	2,190	101,450
Korea, Rep. of	187,987	44,125	37,048	37,804	46,597	22,414	0	11,770
New Zealand	9,935	1,898	942	3,192	558	3,344	0	0
Pakistan	2,070	1,155	152	109	643	11	0	2
Philippines	1,325	147	986	183	9	0	0	0
Taiwan	41,907	12,082	494	2,601	23,506	3,224	2,363	4,090
Africa	61,691	19,820	1,939	14,602	15,552	9,778	422	9,762
South Africa	61,691	19,820	1,939	14,602	15,552	9,778	422	9,762

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 2007:Q1 Millions of euros, end of quarter² Foreign/ Foreign/ Foreign/ Domestic International Domestic

World	4,224,991	2,424,839	1,993,836	356,641
Americas	3,572,553	1,054,374	1,357,857	73,135
Argentina	2,426	0	1,273	0
Brazil	32,468	0	212,112	299
Canada	0	0	0	0
Chile	1,117	767	2,562	995
Costa Rica	0	1	235	2
Mexico	6,640	1,510		

18,067 23,407 286 0 United States 3,529,902 1,052,097 1,123,608 48,433 1,828,609 0
Europe 582,935 991,417 591,644 196,967 640,533 23,754 Austria 1,428 18,044 30,875
23,246 8,030 3,695 Belgium 3,985 60,708 9,289 1,350 1,401 1,060 Czech Republic 36 406
112 760 94 2,429 Denmark 3,869 29,497 19,609 16,480 0 0 Finland 3,400 16,005 7,741
4,410 16,785 16 France 137,400 277,900 131,100 64,200 460,700 2,300 Germany 33,952
96,100 44,726 24,448 32,296 27 Greece 4,959 936 2,124 3,501 1,311 5,269 Hungary 250
691 1,090 17 3,310 18 Ireland 0 0 0 0 0 Italy 12,403 56,175 76,442 25,693 65,440 0
Liechtenstein 42 7,604 1,544 3,111 1,520 561 Luxembourg 0 0 0 0 0 Netherlands 8,317
35,751 0 0 0 0 Norway 8,136 18,116 3,440 2,313 10,243 104 Poland 6,967 749 1,394 569
1,945 0 Portugal 1,103 2,154 9,531 154 7,931 0 Romania 68 0 20 0 38 0 Russia 3,402 0
375 0 10 0 Slovakia 0 204 471 130 1,522 0 Spain 43,147 67,320 119,910 1,571 0 0 Sweden
27,251 69,422 5,080 781 8,178 49 Switzerland 20,740 25,162 12,742 17,071 3,025 8,227
Turkey 279 0 1,742 0 11,561 0 United Kingdom 261,801 208,472 112,286 7,161 5,193 0
Asia and Pacific 51,783 376,947 42,481 86,452 60,637 20,641 Australia 0 0 0 0 0 0 Hong
Kong 1,064 351,617 0 83,976 392 20,641 India 16,643 0 5,336 0 12,437 0 Japan 0 0 0 0 0 0
Korea, Rep. of 26,162 17,962 35,062 1,985 46,597 0 New Zealand 511 1,387 704 238 558
0 Pakistan 1,155 0 152 0 643 0 Philippines 147 0 986 0 9 0 Taiwan 6,101 5,981 241 253 0 0
Africa 17,719 2,101 1,853 86 15,552 0 South Africa 17,719 2,101 1,853 86 15,552 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 2007:Q1 Millions of euros² Balanced/ Money Other Sector Funds of Total Equity³
Bond³ Mixed³ Market³ Funds³ Equity^{3,4} Funds^{3,5} World 5,944,037 666,000 463,812
172,631 4,589,147 52,444 32,275 80,099 Americas 4,059,142 367,402 171,018 52,855
3,467,346 522 23,787 45,638 Argentina 0 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 Canada
50,799 18,969 3,793 15,642 12,097 297 1,676 0 Chile 90,328 492 1,510 379 87,722 225 0
0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 48,252 2,344 45,308 116 484 0 0 200 United States
3,869,762 345,596 120,407 36,718 3,367,043 0 22,111 45,439 Europe 1,455,941 211,047
177,671 96,731 931,420 39,069 6,074 3,156 Austria 0 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0
Czech Republic 449 79 41 85 244 0 4 41 Denmark 5,850 3,060 2,607 183 0 0 97 0 Finland
0 0 0 0 0 0 0 0 France 690,000 34,300 43,200 33,600 573,600 5,300 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 40,803
7,413 9,939 9,670 13,780 0 319 0 Liechtenstein 1,289 547 476 92 175 0 85 35
Luxembourg⁶ 619,869 120,861 96,841 45,319 325,050 31,798 0 0 Netherlands 0 0 0 0 0 0
0 0 Norway 8,095 2,968 1,196 231 3,670 29 196 0 Poland 0 0 0 0 0 0 0 0 Portugal 4,420
523 1,200 67 2,508 121 73 174 Romania 52 21 10 8 14 0 0 0 Russia 0 0 0 0 0 0 0 0
Slovakia 496 45 31 17 289 113 45 49 Spain 18,100 4,124 13,004 972 0 0 0 0 Sweden
10,211 5,580 790 724 2,305 813 544 229 Switzerland 16,549 2,955 2,440 3,135 8,018 0
340 139 Turkey 0 0 0 0 0 0 0 0 United Kingdom 39,758 28,571 5,896 2,629 1,767 895
4,371 2,490 Asia and Pacific 413,477 85,365 114,960 20,457 182,501 10,194 2,397 29,864
Australia 0 0 0 0 0 0 0 0 Hong Kong⁷ 6,742 5,294 846 217 264 121 779 256 India 94,512
3,229 2,698 195 87,780 610 0 84 Japan 165,306 60,078 102,153 0 3,075 0 1,001 22,702
Korea, Rep. of 119,753 13,041 8,886 19,131 70,562 8,133 0 5,661 New Zealand 0 0 0 0 0 0
0 0 Pakistan 1,117 168 121 32 785 11 0 0 Philippines 215 46 130 34 5 0 0 0 Taiwan 25,830
3,508 125 849 20,030 1,319 616 1,161 Africa 15,477 2,186 163 2,588 7,880 2,660 18

1,440 South Africa 15,477 2,186 163 2,588 7,880 2,660 18 1,440 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. 7 Beginning 2005: Q1, only retail transactions are covered while transactions attributed to institutional sources are excluded. 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 2007:Q1 Millions of euros2 Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World 275,985 142,765 134,304 37,014 3,542,461 9,250 Americas 249,211 99,222 131,092 36,132 3,445,998 9,250 Argentina 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 Canada 0 0 0 0 0 0 Chile 277 215 1,104 407 78,471 9,250 Costa Rica 0 0 0 0 0 0 Mexico 1,526 818 16,066 29,242 484 0 United States 247,408 98,188 113,922 6,484 3,367,043 0 Europe 19,723 36,162 10 0 14 0 Austria 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 Czech Republic 12 67 0 0 0 0 Denmark 247 2,813 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 1,130 6,284 0 0 0 0 Liechtenstein 3 543 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 0 0 0 0 0 0 Norway 621 2,347 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 140 382 0 0 0 0 Romania 21 0 10 0 14 0 Russia 0 0 0 0 0 0 Slovakia 0 45 0 0 0 0 Spain 1,182 2,942 0 0 0 0 Sweden 1,725 3,855 0 0 0 0 Switzerland 1,502 1,453 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 13,140 15,431 0 0 0 0 Asia and Pacific 5,037 7,209 3,043 877 88,569 0 Australia 0 0 0 0 0 0 Hong Kong5 38 5,256 0 846 0 0 India 3,229 0 2,698 0 87,780 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 168 0 121 0 785 0 Philippines 46 0 130 0 5 0 Taiwan 1,555 1,953 94 31 0 0 Africa 2,014 172 158 5 7,880 0 South Africa 2,014 172 158 5 7,880 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. 5 Beginning 2005: Q1, only retail transactions are covered while transactions attributed to institutional sources are excluded. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. EQUITY3,4 BOND3 MONEY MARKET3 Table 13 TOTAL REDEMPTIONS BY TYPE OF FUND,1 2007:Q1 Millions of euros2 Balanced/ Money Other Sector Funds of Total Equity3 Bond3 Mixed3 Market3 Funds3 Equity3,4 Funds3,5 World 5,631,532 573,578 411,374 121,831 4,491,732 33,019 29,106 28,791 Americas 3,883,709 308,463 124,096 35,491 3,415,405 254 22,848 17,035 Argentina 0 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 0 Canada 38,069 15,417 3,020 8,124 11,402 106 1,331 0 Chile 89,230 304 1,230 228 87,320 148 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 44,850 1,133 43,237 14 466 0 0 45 United States 3,711,560 291,608 76,609 27,125 3,316,218 0 21,518 16,990 Europe 1,346,703 210,321 166,958 64,568 881,811 23,046 3,918 2,184 Austria 0 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 0 Czech Republic 362 70 57 49 186 0 2 23 Denmark 4,820 1,877 2,907 36 0 0 30 0 Finland 0 0 0 0 0 0 0 0 France 634,700 26,300 40,100 23,800 543,400 1,100 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 57,404 12,574 17,829 12,533 14,468 0 599 0 Liechtenstein 850

325 326 51 147 0 67 57 Luxembourg 6 553,659 117,738 84,431 23,680 306,626 21,184 0 0
Netherlands 0 0 0 0 0 0 0 Norway 5,697 2,556 631 170 2,314 24 235 0 Poland 0 0 0 0 0
0 0 Portugal 4,599 366 1,344 61 2,735 93 22 280 Romania 48 16 9 8 15 0 0 0 Russia 0 0 0
0 0 0 0 Slovakia 353 17 82 40 213 1 17 33 Spain 17,467 5,581 10,692 1,194 0 0 0
Sweden 10,309 6,060 812 579 2,523 335 684 208 Switzerland 14,313 4,751 1,577 1,005
6,979 0 269 75 Turkey 0 0 0 0 0 0 0 United Kingdom 42,123 32,089 6,162 1,361 2,204
309 1,994 1,508 Asia and Pacific 388,552 52,501 120,099 20,720 187,548 7,683 2,319
8,397 Australia 0 0 0 0 0 0 0 Hong Kong 7 5,205 3,786 504 187 181 547 475 103 India
99,565 3,244 3,433 112 92,663 114 0 76 Japan 139,657 33,765 103,194 0 2,698 0 1,160
5,634 Korea, Rep. of 117,752 8,325 12,593 19,810 70,447 6,577 0 1,546 New Zealand 0 0
0 0 0 0 0 Pakistan 610 57 66 20 466 1 0 0 Philippines 137 22 92 18 5 0 0 0 Taiwan 25,625
3,302 217 573 21,089 445 685 1,038 Africa 12,569 2,293 221 1,051 6,967 2,036 21 1,175
South Africa 12,569 2,293 221 1,051 6,967 2,036 21 1,175 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. 7 Beginning 2005: Q1, only retail
transactions are covered while transactions attributed to institutional sources are excluded.
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 2007:Q1 Millions
of euros2 Foreign/ Foreign/ Foreign/ Domestic International Domestic International
Domestic International World 256,420 115,613 93,500 32,118 3,494,907 9,212 Americas
229,085 63,961 89,589 31,487 3,394,791 9,212 Argentina 0 0 0 0 0 0 Brazil 0 0 0 0 0
Canada 0 0 0 0 0 0 Chile 184 120 855 374 78,108 9,212 Costa Rica 0 0 0 0 0 0 Mexico 637
496 15,487 27,750 466 0 United States 228,263 63,345 73,247 3,363 3,316,218 0 Europe
20,119 46,164 9 0 15 0 Austria 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 Czech Republic 3 67 0 0 0 0
Denmark 296 1,581 0 0 0 0 Finland 0 0 0 0 0 0 France 0 0 0 0 0 0 Germany 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 1,681 10,893 0 0 0 0
Liechtenstein 2 323 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 0 0 0 0 0 0 Norway 821
1,735 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 149 217 0 0 0 0 Romania 16 0 9 0 15 0 Russia 0 0
0 0 0 0 Slovakia 0 17 0 0 0 0 Spain 1,578 4,003 0 0 0 0 Sweden 1,909 4,151 0 0 0 0
Switzerland 1,965 2,786 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 11,698 20,391 0 0 0 0
Asia and Pacific 5,007 5,404 3,692 619 93,134 0 Australia 0 0 0 0 0 0 Hong Kong 5 29 3,757
0 504 0 0 India 3,244 0 3,433 0 92,663 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 57 0 66 0 466 0 Philippines 22 0 92 0 5 0 Taiwan 1,655 1,647
101 115 0 0 Africa 2,210 84 210 11 6,967 0 South Africa 2,210 84 210 11 6,967 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. 5 Beginning 2005: Q1, only retail transactions are covered while transactions
attributed to institutional sources are excluded. 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 2007:Q1 Millions of euros2

Balanced/ Money Other Sector Funds of Total Equity³ Bond³ Mixed³ Market³ Funds³
Equity^{3,4} Funds^{3,5} World 317,806 89,971 52,928 52,757 102,015 20,131 2,827 50,170
Americas 182,615 60,678 49,513 18,913 53,038 473 947 28,604 Argentina 0 0 0 0 0 0 0 0
Brazil 7,182 1,737 2,591 1,550 1,098 206 8 0 Canada 12,730 3,553 773 7,518 695 191 345
0 Chile 1,099 188 281 151 402 77 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 3,402 1,211 2,070
102 18 0 0 155 United States 158,202 53,988 43,797 9,593 50,824 0 594 28,449 Europe
107,296 -3,458 8,605 32,539 53,116 16,488 1,806 -166 Austria 136 -351 -860 188 940 219
0 -129 Belgium 0 0 0 0 0 0 0 0 Czech Republic 87 9 -16 36 58 0 2 18 Denmark 1,030 1,183
-300 147 0 0 67 0 Finland 1,993 -151 346 224 1,514 59 0 0 France 55,300 8,000 3,100
9,800 30,200 4,200 0 0 Germany -2,960 -2,896 -610 -170 493 222 -360 -81 Greece -703
-738 -637 13 659 0 0 -961 Hungary 187 64 -10 5 113 14 7 32 Ireland 0 0 0 0 0 0 0 0 Italy
-16,601 -5,161 -7,889 -2,863 -689 0 -279 0 Liechtenstein 440 221 150 41 28 0 19 -22
Luxembourg⁶ 66,210 3,123 12,410 21,639 18,424 10,614 0 0 Netherlands -596 -111 -339
114 -212 -48 0 0 Norway 2,398 412 565 61 1,356 5 -38 0 Poland 0 0 0 0 0 0 0 0 Portugal
-179 157 -144 7 -226 27 51 -106 Romania 5 5 2 -1 -1 0 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia
143 28 -51 -23 76 112 28 15 Spain 634 -1,457 2,312 -221 0 0 0 0 Sweden -98 -480 -22 145
-219 478 -140 21 Switzerland 2,236 -1,796 864 2,130 1,038 0 72 63 Turkey 0 0 0 0 0 0 0 0
United Kingdom -2,365 -3,518 -265 1,268 -435 586 2,378 983 Asia and Pacific 24,986
32,857 -5,133 -232 -5,052 2,545 77 21,467 Australia 0 0 0 0 0 0 0 0 Hong Kong⁷ 1,537
1,508 342 30 83 -426 304 153 India -5,053 -15 -734 83 -4,883 496 0 8 Japan 25,650 26,313
-1,041 0 378 0 -159 17,068 Korea, Rep. of 2,001 4,716 -3,707 -679 115 1,556 0 4,116 New
Zealand 61 -6 6 31 -5 35 0 0 Pakistan 507 111 55 12 319 11 0 0 Philippines 78 24 39 16 0 0
0 0 Taiwan 205 206 -92 276 -1,059 873 -69 123 Africa 2,909 -107 -58 1,537 912 625 -3 265
South Africa 2,909 -107 -58 1,537 912 625 -3 265 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. 7 Beginning
2005: Q1, only retail transactions are covered while transactions attributed to institutional
sources are excluded. 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 2007:Q1 Millions
of euros² Foreign/ Foreign/ Foreign/ Domestic International Domestic International
Domestic International World 19,243 25,022 43,932 4,367 48,647 38 Americas 21,864
35,261 44,622 4,117 52,304 38 Argentina 0 0 0 0 0 0 Brazil 1,737 0 3,120 -529 1,098 0
Canada 0 0 0 0 0 0 Chile 92 96 248 32 364 38 Costa Rica 0 0 0 0 0 0 Mexico 889 322 579
1,492 18 0 United States 19,145 34,843 40,675 3,122 50,824 0 Europe -2,472 -12,110 2 0
-1 0 Austria -84 -267 0 0 0 0 Belgium 0 0 0 0 0 0 Czech Republic 9 0 0 0 0 0 Denmark -49
1,232 0 0 0 0 Finland -142 -8 0 0 0 0 France 0 0 0 0 0 0 Germany -1,381 -1,516 0 0 0 0
Greece -472 -266 0 0 0 0 Hungary 17 47 0 0 0 0 Ireland 0 0 0 0 0 0 Italy -552 -4,609 0 0 0 0
Liechtenstein 1 220 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands -13 -99 0 0 0 0 Norway
-200 612 0 0 0 0 Poland 0 0 0 0 0 0 Portugal -9 166 0 0 0 0 Romania 5 0 2 0 -1 0 Russia 0 0
0 0 0 0 Slovakia 0 28 0 0 0 0 Spain -396 -1,061 0 0 0 0 Sweden -184 -296 0 0 0 0
Switzerland -463 -1,333 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 1,442 -4,960 0 0 0 0
Asia and Pacific 47 1,782 -641 256 -4,569 0 Australia 0 0 0 0 0 0 Hong Kong⁵ 10 1,498 0
342 0 0 India -15 0 -734 0 -4,883 0 Japan 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0 0 0 New Zealand
17 -23 7 -2 -5 0 Pakistan 111 0 55 0 319 0 Philippines 24 0 39 0 0 0 Taiwan -100 306 -7 -84

0 0 Africa -196 89 -52 -6 912 0 South Africa -196 89 -52 -6 912 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. 5 Beginning 2005: Q1, only retail transactions are covered while transactions attributed to institutional sources are excluded. 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 17 TOTAL NET ASSETS BY TYPE OF FUND,¹ 2007:Q1 Millions of units of local currency, end of quarter

	Balanced/	Equity ²	Bond ²	Mixed ²	Market ²	Funds ²	Equity ^{2,3}	Funds ^{2,4}	Americas
Argentina	21,008								
Brazil	10,012	5,254	519	5,223	0	0	0	0	0
Canada	945,686	89,034	582,467	230,816	27,118	16,251	871	561,429	
Chile	690,082	345,872	58,311	234,721	47,525	3,653	16,874	0	
Costa Rica	10,452,413	1,352,978	2,554,562	1,088,454	4,911,218	545,201	0	0	
Mexico	698,625	422	163,779	0	534,424	0	0	1,547	
United States	737,425	119,877	610,069	3,277	4,202	0	0	14,960	
Austria	10,764,084	6,102,306	1,560,924	665,513	2,435,341	0	277,631	528,218	
Belgium	98,569	19,473	54,121	12,285	11,724	965	0	17,338	
Czech Republic	100,161	64,694	10,639	22,355	2,461	12	5,086	21,308	
Denmark	137,329	12,388	24,438	28,171	70,672	1,659	720	14,325	
Finland	531,871	248,603	268,895	14,373	0	0	9,565	0	
France	54,264	19,404	12,152	4,920	16,801	987	0	0	
Germany	1,413,200	415,300	195,300	308,500	463,000	31,100	0	0	
Greece	259,362	130,052	69,174	23,464	32,323	4,349	9,857	13,278	
Hungary	20,643	5,895	5,624	2,543	6,580	0	0	2,015	
Ireland	1,425,213	233,208	274,281	31,189	824,698	61,836	25,857	249,908	
Italy	616,952	0	0	0	0	0	0	0	
Liechtenstein	327,659	68,578	102,134	91,506	65,440	0	2,406	0	
Luxembourg ⁵	25,000	12,423	7,562	1,634	3,380	0	1,318	1,550	
Netherlands	1,732,321	702,792	487,384	163,164	234,377	144,604	0	0	
Norway ⁶	82,427	44,068	15,062	11,276	1,490	10,530	0	0	
Poland	361,619	213,145	46,713	15,411	84,005	2,345	8,524	0	
Portugal	100,300	29,837	7,592	55,033	7,520	318	0	57	
Romania	23,774	3,256	9,685	1,365	7,931	1,537	304	1,960	
Russia	663	227	68	243	126	0	0	0	
Slovakia	175,437	117,739	12,991	44,368	339	0	0	1,986	
Spain	95,908	6,813	20,034	13,073	50,753	5,234	6,813	16,153	
Sweden	283,422	110,467	121,481	51,474	0	0	0	0	
Switzerland	1,268,790	903,523	54,781	194,091	76,893	39,502	93,789	31,578	
Turkey	197,961	74,578	48,437	56,663	18,282	0	8,908	3,300	
United Kingdom	25,213	515	3,214	149	21,336	0	14	0	
Asia and Pacific	447,241	319,691	81,200	32,651	3,530	10,169	23,511	26,714	
Australia	1,157,225	451,446	94,265	0	199,018	412,496	0	0	
Hong Kong	5,086,720	3,670,148	873,886	267,167	218,881	56,638	372,841	0	
India	2,173,210	963,570	308,940	74,090	720,060	106,550	0	22,150	
Japan	72,588,223	59,422,654	10,413,329	0	2,752,240	0	343,654	15,920,113	
Korea, Rep. of	235,490,000	55,274,400	46,409,500	47,356,700	58,372,000	28,077,400	0	14,744,500	
New Zealand	18,521	3,539	1,756	5,951	1,041	6,234	0	0	
Pakistan	167,405	93,413	12,291	8,853	51,982	866	0	154	
Philippines	85,169	9,448	63,353	11,770	598	0	0	0	
Taiwan	1,845,146	531,951	21,754	114,534	1,034,963	141,945	104,033	180,064	
Africa	596,072	191,509	18,731	141,091	150,268	94,473	4,075	94,325	
South Africa									

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 2007:Q1 Millions of units of local currency, end of quarter Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International Americas Argentina 10,012 0 5,254 0 5,223 0 Brazil 89,034 0 581,648 819 27,118 0 Canada 0 0 0 0 0 0 Chile 802,384 550,594 1,840,043 714,519 4,065,445 845,773 Costa Rica 0 422 162,583 1,196 533,000 1,424 Mexico 97,669 22,207 265,761 344,308 4,202 0 United States 4,701,123 1,401,183 1,496,421 64,503 2,435,341 0 Europe Austria 1,428 18,044 30,875 23,246 8,030 3,695 Belgium 3,985 60,708 9,289 1,350 1,401 1,060 Czech Republic 1,020 11,368 3,151 21,287 2,640 68,032 Denmark 28,824 219,779 146,104 122,791 0 0 Finland 3,400 16,005 7,741 4,410 16,785 16 France 137,400 277,900 131,100 64,200 460,700 2,300 Germany 33,952 96,100 44,726 24,448 32,296 27 Greece 4,959 936 2,124 3,501 1,311 5,269 Hungary 61,927 171,281 270,083 4,198 820,327 4,371 Ireland 0 0 0 0 0 0 Italy 12,403 56,175 76,442 25,693 65,440 0 Liechtenstein 69 12,354 2,509 5,054 2,469 911 Luxembourg 0 0 0 0 0 0 Netherlands 8,317 35,751 0 0 0 0 Norway 66,059 147,086 27,931 18,782 83,164 841 Poland 26,940 2,898 5,390 2,202 7,520 0 Portugal 1,103 2,154 9,531 154 7,931 0 Romania 227 0 68 0 126 0 Russia 117,739 0 12,991 0 339 0 Slovakia 0 6,813 15,698 4,337 50,753 0 Spain 43,147 67,320 119,910 1,571 0 0 Sweden 254,690 648,833 47,480 7,301 76,435 458 Switzerland 33,697 40,881 20,702 27,736 4,915 13,367 Turkey 515 0 3,214 0 21,336 0 United Kingdom 177,972 141,719 76,332 4,868 3,530 0 Asia and Pacific Australia 0 0 0 0 0 0 Hong Kong 11,071 3,659,076 0 873,886 4,083 214,798 India 963,570 0 308,940 0 720,060 0 Japan 0 0 0 0 0 0 Korea, Rep. of 32,773,400 22,501,000 43,922,400 2,487,100 58,372,000 0 New Zealand 953 2,585 1,312 444 1,041 0 Pakistan 93,413 0 12,291 0 51,982 0 Philippines 9,448 0 63,353 0 598 0 Taiwan 268,623 263,328 10,624 11,130 0 0 Africa South Africa 171,206 20,303 17,902 829 150,268 0 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 See Tables D.1-D.4 for definitions. 3 Sector equity, reported in a separate memoranda column in Table 17, is included in domestic and foreign/international equity. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. EQUITY^{2,3} BOND² MONEY MARKET² Table 19 TOTAL SALES BY TYPE OF FUND,¹ 2007:Q1 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 78,027 29,137 5,826 24,026 18,581 456 2,574 0 Chile 63,987,192 348,653 1,070,003 268,749 62,140,660 159,127 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 697,232 33,877 654,680 1,675 7,000 0 0 2,886 United States 5,071,710 452,938 157,805 48,122 4,412,846 0 28,979 59,552 Europe Austria 0 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 0 Czech Republic 12,575 2,221 1,140 2,375 6,839 0 105 1,142 Denmark 43,600 22,808 19,428 1,364 0 0 723 0 Finland 0 0 0 0 0 0 0 0 France 690,000 34,300 43,200 33,600 573,600 5,300 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 40,803 7,413 9,939 9,670 13,780 0 319 0 Liechtenstein 2,084 884 769 148 283 0 138 56 Luxembourg⁵ 619,869 120,861 96,841 45,319 325,050 31,798 0 0 Netherlands 0 0 0 0 0 0 0 0 Norway 66,125 24,246 9,771 1,887 29,984 237 1,604 0 Poland 0 0 0 0 0 0 0 0 Portugal 4,420 523 1,200 67 2,508 121 73 174 Romania 177 70 35 26 46 0 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 17,019 1,530 1,066 597 9,930 3,895 1,530 1,669 Spain 18,100 4,124 13,004 972 0 0 0 0 Sweden 93,834 51,275 7,259 6,651 21,177 7,472 4,996 2,106 Switzerland 26,746 4,776 3,944 5,067 12,959 0 550 224 Turkey 0 0 0 0 0 0 0 0 United Kingdom 26,662 19,160 3,954 1,763 1,185 600 2,931 1,670 Asia and

Pacific Australia 0 0 0 0 0 0 0 0 Hong Kong⁶ 68,999 54,180 8,659 2,221 2,704 1,235 7,973 2,617 India 5,469,630 186,880 156,160 11,290 5,079,990 35,310 0 4,860 Japan 25,861,458 9,398,919 15,981,421 0 481,118 0 156,607 3,551,680 Korea, Rep. of 147,408,494 16,052,570 10,938,309 23,548,751 86,857,755 10,011,109 0 6,968,633 New Zealand 0 0 0 0 0 0 0 0 Pakistan 88,964 13,354 9,642 2,551 62,519 898 0 0 Philippines 13,711 2,949 8,297 2,146 319 0 0 0 Taiwan 1,114,523 151,380 5,386 36,616 864,242 56,899 26,600 50,097 Africa South Africa 146,890 20,751 1,548 24,562 74,785 25,245 1,637 13,670 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. 6 Beginning 2005: Q1, only retail transactions are covered while transactions attributed to institutional sources are excluded. 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 2007:Q1 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 0 0 0 0 0 0 Chile 196,135 152,518 781,862 288,141 55,587,786 6,552,874 Costa Rica 0 0 0 0 0 0 Mexico 22,050 11,827 232,148 422,532 7,000 0 United States 324,253 128,685 149,306 8,498 4,412,846 0 Europe Austria 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 Czech Republic 333 1,888 0 0 0 0 Denmark 1,841 20,967 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 1,130 6,284 0 0 0 0 Liechtenstein 5 878 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 0 0 0 0 0 0 Norway 5,073 19,173 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 140 382 0 0 0 0 Romania 70 0 35 0 46 0 Russia 0 0 0 0 0 0 Slovakia 0 1,530 0 0 0 0 Spain 1,182 2,942 0 0 0 0 Sweden 15,850 35,425 0 0 0 0 Switzerland 2,428 2,348 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 8,812 10,348 0 0 0 0 Asia and Pacific Australia 0 0 0 0 0 0 Hong Kong⁴ 394 53,787 0 8,659 0 0 India 186,880 0 156,160 0 5,079,990 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 13,354 0 9,642 0 62,519 0 Philippines 2,949 0 8,297 0 319 0 Taiwan 67,111 84,269 4,045 1,341 0 0 Africa South Africa 19,114 1,637 1,502 46 74,785 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. 4 Beginning 2005: Q1, only retail transactions are covered while transactions attributed to institutional sources are excluded. 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 2007:Q1 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 58,474 23,680 4,639 12,479 17,513 163 2,044 0 Chile 63,208,790 215,323 871,214 161,634 61,855,995 104,624 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 648,072 16,378 624,763 197 6,734 0 0 646 United States 4,864,371 382,182 100,404 35,550 4,346,235 0 28,201 22,267 Europe Austria 0 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 0 Czech Republic 10,139 1,967 1,596 1,366 5,211 0 58 632 Denmark 35,923 13,990 21,662 271 0 0 221 0 Finland 0 0 0 0 0 0 0 0 France 634,700 26,300 40,100 23,800 543,400 1,100 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 57,404 12,574 17,829 12,533 14,468 0 599 0 Liechtenstein 1,373 526 527 82 237 0 108 92 Luxembourg5 553,659 117,738 84,431 23,680 306,626 21,184 0 0 Netherlands 0 0 0 0 0 0 0 0 Norway 46,536 20,883 5,157 1,389 18,907 200 1,916 0 Poland 0 0 0 0 0 0 0 0 Portugal 4,599 366 1,344 61 2,735 93 22 280 Romania 161 53 30 28 50 0 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 12,120 571 2,805 1,370 7,333 40 571 1,149 Spain 17,467 5,581 10,692 1,194 0 0 0 0 Sweden 94,733 55,688 7,462 5,323 23,185 3,075 6,287 1,909 Switzerland 23,132 7,679 2,548 1,625 11,280 0 435 122 Turkey 0 0 0 0 0 0 0 0 United Kingdom 28,248 21,519 4,132 913 1,478 207 1,337 1,011 Asia and Pacific Australia 0 0 0 0 0 0 0 0 Hong Kong6 53,267 38,747 5,157 1,915 1,854 5,594 4,859 1,056 India 5,762,040 187,730 198,660 6,480 5,362,580 6,590 0 4,390 Japan 21,848,665 5,282,376 16,144,269 0 422,020 0 181,426 881,404 Korea, Rep. of 144,945,218 10,247,556 15,501,278 24,384,904 86,715,841 8,095,639 0 1,902,556 New Zealand 0 0 0 0 0 0 0 0 Pakistan 48,613 4,537 5,285 1,623 37,113 55 0 7 Philippines 8,724 1,413 5,835 1,154 322 0 0 0 Taiwan 1,105,696 142,480 9,348 24,711 909,940 19,218 29,555 44,807 Africa South Africa 119,283 21,763 2,098 9,977 66,125 19,319 198 11,155 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. 6 Beginning 2005: Q1, only retail transactions are covered while transactions attributed to institutional sources are excluded. 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 2007:Q1 Millions of units of local currency

	Foreign/	Foreign/	Foreign/	Domestic	International	Domestic	International	Domestic
Americas								
Argentina	0	0	0	0	0	0	0	0
Brazil	0	0	0	0	0	0	0	0
Canada	0	0	0	0	0	0	0	0
Chile	130,637	84,686	605,966	265,248	55,330,137	6,525,857		
Costa Rica	0	0	0	0	0	0	0	0
Mexico	9,207	7,171	223,785	400,978	6,734	0		
United States	299,162	83,020	95,997	4,407				
Europe	4,346,235	0						
Austria	0	0	0	0	0	0	0	0
Belgium	0	0	0	0	0	0	0	0
Czech Republic	76	1,890	0	0	0	0	0	0
Denmark	2,207	11,783	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	0	0
Ireland	0	0	0	0	0	0	0	0
Italy	1,681	10,893	0	0	0	0	0	0
Liechtenstein	4	522	0	0	0	0	0	0
Luxembourg	0	0	0	0	0	0	0	0
Netherlands	0	0	0	0	0	0	0	0
Norway	6,707	14,176	0	0	0	0	0	0
Poland	0	0	0	0	0	0	0	0
Portugal	149	217	0	0	0	0	0	0
Romania	53	0	30	0	50	0	0	0
Russia	0	0	0	0	0	0	0	0
Slovakia	0	571	0	0	0	0	0	0
Spain	1,578	4,003	0	0	0	0	0	0
Sweden	17,544	38,144	0	0	0	0	0	0
Switzerland	3,176	4,503	0	0	0	0	0	0
Turkey	0	0	0	0	0	0	0	0
United Kingdom	7,845	13,674	0	0	0	0	0	0
Asia and Pacific								
Australia	0	0	0	0	0	0	0	0
Hong Kong4	295	38,453	0	5,157	0	0	0	0
India	187,730	0						
Japan	0	0	0	0	0	0	0	0
Korea, Rep. of	0	0	0	0	0	0	0	0
New Zealand	0	0	0	0	0	0	0	0
Pakistan	4,537	0	5,285	0	37,113	0		
Philippines	1,413	0	5,835	0	322	0		
Taiwan	71,424	71,056						
Africa	4,365	4,983	0	0				
South Africa	20,970	793	1,991	107	66,125	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. 4 Beginning 2005: Q1, only retail transactions are covered while transactions attributed to institutional sources are excluded. 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 2007:Q1 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
Brazil	19,845	4,800	7,160	4,282	3,034	568	21	0	Canada
19,553	5,458	1,188	11,547	1,068	293	530	0	Chile	
778,402	133,330	198,789	107,115	284,665	54,503	0	0	Costa Rica	
0	0	0	0	0	0	0	0	Mexico	
49,161	17,499	29,917	1,479	266	0	0	2,240	United States	
207,339	70,757	57,401	12,572	66,610	0	779	37,285	Europe	
Austria	136	-351	-860	188	940	219	0	-129	
Belgium	0	0	0	0	0	0	0	Czech Republic	
2,436	255	-456	1,009	1,628	0	47	509	Denmark	
7,677	8,818	-2,234	1,093	0	502	0	Finland		
1,993	-151	346	224	1,514	59	0	0	France	
55,300	8,000	3,100	9,800	30,200	4,200	0	0	Germany	
-2,960	-2,896	-610	-170	493	222	-360	-81	Greece	
-703	-738	-637	13	659	0	0	-961	Hungary	
47,062	16,157	-2,451	1,348	28,508	3,501	1,734	8,189	Ireland	
0	0	0	0	0	0	0	0	Italy	
-16,601	-5,161	-7,889	-2,863	-689	0	-279	0	Liechtenstein	
711	357	242	66	45	0	30	-36	Luxembourg5	
66,210	3,123	12,410	21,639	18,424	10,614	0	0	Netherlands	
-596	-111	-339	114	-212	-48	0	0	Norway	
19,587	3,362	4,614	498	11,076	37	-313	0	Poland	
0	0	0	0	0	0	0	0	Portugal	
-179	157	-144	7	-226	27	51	-106	Romania	
16	16	6	-2	-4	0	0	0	Russia	
0	0	0	0	0	0	0	0	Slovakia	
4,899	959	-1,739	-773	2,597	3,855	959	520	Spain	
634	-1,457	2,312	-221	0	0	0	0	Sweden	
-899	-4,412	-204	1,328	-2,008	4,397	-1,290	197	Switzerland	
3,614	-2,903	1,396	3,442	1,678	0	116	102	Turkey	
0	0	0	0	0	0	0	0	United Kingdom	
-1,586	-2,359	-178	850	-292	393	1,595	659	Asia and Pacific	
Australia	0	0	0	0	0	0	0	Hong Kong6	
15,733	15,433	3,503	306	850	-4,359	3,114	1,562	India	
-292,410	-850	-42,500	4,810	-282,590	28,720	0	470	Japan	
4,012,793	4,116,543	-162,848	0	59,098	0	-24,819	2,670,276	Korea, Rep. of	
2,463,276	5,805,014	-4,562,969	-836,153	141,914	1,915,470	0	5,066,077	New Zealand	
115	-11	11	58	-9	66	0	0	Pakistan	
40,348	8,816	4,357	928	25,405	842	0	-7	Philippines	
4,987	1,536	2,462	992	-3	0	0	0	Taiwan	
8,827	8,900	-3,961	11,905	-45,698	37,681	-2,956	5,290	Africa	
South Africa	27,607	-1,014	-550	14,584	8,660	5,928	-32	2,515	

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. 6 Beginning 2005: Q1, only retail transactions are covered while transactions attributed to institutional sources are excluded. 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 2007:Q1 Millions of units of local currency

	Foreign/	Foreign/	Foreign/	Domestic
International	Domestic	International	Domestic	International
Americas	Argentina	0	0	0
Brazil	4,800	0	8,621	-1,461
3,034	0	Canada	0	0
0	0	0	0	0
Chile	65,498	67,832	175,896	22,893
257,649	27,016	Costa Rica	0	0
0	0	0	0	0
Mexico	12,843	4,656	8,363	21,554
266	0	United States	25,092	45,665
53,309	4,092	66,610	0	Europe
Austria	-84	-267	0	0
0	0	0	0	0
Belgium	0	0	0	0
Czech Republic	256	-2	0	0
0	0	0	0	0
Denmark	-366	9,184	0	0
0	0	0	0	0
Finland	-142	-8	0	0
0	0	0	0	0
France	0	0	0	0
0	0	0	0	0
Germany	-1,381	-1,516	0	0
0	0	0	0	0
Greece	-472	-266	0	0
0	0	0	0	0
Hungary	4,279	11,877	0	0
0	0	0	0	0
Ireland	0	0	0	0
0	0	0	0	0
Italy	-552	-4,609	0	0
0	0	0	0	0
Liechtenstein	1	356	0	0
0	0	0	0	0
Luxembourg	0	0	0	0
0	0	0	0	0
Netherlands	-13	-99	0	0
0	0	0	0	0
Norway	-1,634	4,996	0	0
0	0	0	0	0
Poland	0	0	0	0
0	0	0	0	0
Portugal	-9	166	0	0
0	0	0	0	0
Romania	16	0	6	0
-4	0	Russia	0	0
0	0	0	0	0
Slovakia	0	959	0	0
0	0	0	0	0
Spain	-396	-1,061	0	0
0	0	0	0	0
Sweden	-1,694	-2,718	0	0
0	0	0	0	0
Switzerland	-748	-2,155	0	0
0	0	0	0	0
Turkey	0	0	0	0
0	0	0	0	0
United Kingdom	967	-3,326	0	0
0	0	0	0	0
Asia and Pacific	Australia	0	0	0
0	0	0	0	0
Hong Kong4	99	15,334	0	3,503
0	0	0	0	0
India	-850	0	-42,500	0
-282,590	0	Japan	0	0
0	0	0	0	0
Korea, Rep. of	0	0	0	0
0	0	0	0	0
New Zealand	32	-43	14	-3
-9	0	Pakistan	8,816	0
4,357	0	25,405	0	Philippines
1,536	0	2,462	0	-3
0	0	Taiwan	-4,312	13,213
-320	-3,641	0	0	Africa
South Africa				

-1,856 842 -489 -61 8,660 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. 4 Beginning 2005: Q1, only retail transactions are covered while transactions attributed to institutional sources are excluded. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. EQUITY^{2,3} BOND² MONEY MARKET² Table 25 NUMBER OF FUNDS BY TYPE OF FUND, 1 2007:Q1 End of quarter

	Balanced/	Money	Other	Sector	Funds of	Total
	Equity ²	Bond ²	Mixed ²	Market ²	Funds ²	Equity ^{2,3}
World	62,522	25,607	13,499	13,069	3,407	4,521
Americas	14,764	6,913	4,057	2,425	1,160	209
Argentina	229	80	96	22	31	0
Brazil	3,058	549	1,188	1,166	39	116
Canada	1,910	1,155	200	429	109	17
Chile	949	233	217	326	97	76
Costa Rica	100	2	53	0	45	0
Mexico	432	111	315	3	3	0
United States	8,086	4,783	1,988	479	836	0
Europe	32,997	13,523	6,649	6,645	1,651	2,110
Austria	968	254	395	223	62	34
Belgium	1,625	1,405	111	91	17	1
Czech Republic	55	12	11	26	5	1
Denmark	532	315	175	42	0	0
Finland	385	218	71	49	33	14
France	8,122	2,966	1,216	3,050	600	290
Germany	1,233	584	333	238	50	28
Greece	241	101	63	48	29	0
Hungary	91	27	23	9	30	2
Ireland	2,419	0	0	0	0	0
Italy	963	372	268	289	34	0
Liechtenstein	247	135	47	58	7	0
Luxembourg	5	8,059	2,879	2,100	1,178	515
Netherlands	466	211	73	60	9	113
Norway	503	314	79	49	54	7
Poland	159	42	41	47	25	4
Portugal	175	61	49	24	23	18
Romania	33	12	7	12	2	0
Russia	394	177	77	134	6	0
Slovakia	48	10	13	14	9	2
Spain	2,829	1,516	871	442	0	0
Sweden	477	315	43	69	37	13
Switzerland	599	285	169	122	23	0
Turkey	277	100	109	20	48	0
United Kingdom	2,097	1,212	305	351	33	196
Asia and Pacific	13,996	4,946	2,750	3,649	567	2,084
Australia	0	0	0	0	0	0
Hong Kong	1,105	725	213	89	62	16
India	485	206	133	34	55	57
Japan	2,822	2,609	199	0	14	0
Korea, Rep. of	8,466	931	2,041	3,234	331	1,929
New Zealand	596	191	123	198	20	64
Pakistan	40	15	3	7	14	1
Philippines	38	8	20	7	3	0
Taiwan	444	261	18	80	68	17
Africa	765	225	43	350	29	118
South Africa	765	225	43	350	29	118

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 2007:Q1 End of quarter

	Foreign/	Foreign/	Foreign/	Domestic	International	Domestic	International	World
Americas	4,624	1,134	3,485	372	1,019	32	Argentina	80
Brazil	549	0	1,141	47	39	0	Canada	0
Chile	75	158	118	99	71	26	Costa Rica	0
Mexico	76	35	209	106	3	0	United States	3,844
Europe	3,230	7,414	3,201	1,275	1,028	99	Austria	13
Belgium	58	1,347	79	32	9	8	Czech Republic	2
Denmark	32	283	87	88	0	0	Finland	27
France	1,082	1,884	910	306	583	17	Germany	74
Greece	62	39	28	35	24	5	Hungary	12
Ireland	0	0	0	0	0	0	Italy	53
Liechtenstein	1	134	13	34	4	3	Luxembourg	0

0 0 0 0 Netherlands 46 165 0 0 0 0 Norway 78 236 54 25 52 2 Poland 30 12 30 11 25 0
 Portugal 19 42 45 4 23 0 Romania 12 0 7 0 2 0 Russia 177 0 77 0 6 0 Slovakia 0 10 10 3 9 0
 Spain 685 831 797 74 0 0 Sweden 109 206 36 7 36 1 Switzerland 80 205 71 98 4 19 Turkey
 100 0 109 0 48 0 United Kingdom 478 734 242 63 33 0 Asia and Pacific 471 935 261 249
 428 57 Australia 0 0 0 0 0 0 Hong Kong 13 712 0 213 5 57 India 206 0 133 0 55 0 Japan 0 0
 0 0 0 0 Korea, Rep. of 0 0 0 0 331 0 New Zealand 52 139 99 24 20 0 Pakistan 15 0 3 0 14 0
 Philippines 8 0 20 0 3 0 Taiwan 177 84 6 12 0 0 Africa 185 40 34 9 29 0 South Africa 185 40
 34 9 29 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, 2007:Q1 Units of local currency per U.S. dollar End of
 Quarter Quarterly Average¹ Americas Argentina 3.0988 3.0965 Brazil 2.0590 2.1082
 Canada 1.1540 1.1720 Chile 539.2700 540.5036 Costa Rica 518.8200 518.6887 Mexico
 11.0448 11.0252 United States 1.0000 1.0000 Europe Austria² 0.7509 0.7630 Belgium²
 0.7509 0.7630 Czech Republic 21.0317 21.3925 Denmark 5.5945 5.6863 Finland² 0.7509
 0.7630 France² 0.7509 0.7630 Germany² 0.7509 0.7630 Greece² 0.7509 0.7630 Hungary
 186.0640 192.5225 Ireland² 0.7509 0.7630 Italy² 0.7509 0.7630 Liechtenstein 1.2199
 1.2332 Luxembourg² 0.7509 0.7630 Netherlands² 0.7509 0.7630 Norway 6.0963 6.2330
 Poland 2.9034 2.9653 Portugal² 0.7509 0.7630 Romania 2.5096 2.5791 Russia 25.9880
 26.3006 Slovakia 25.0338 26.2069 Spain² 0.7509 0.7630 Sweden 7.0177 7.0116
 Switzerland 1.2199 1.2332 Turkey 1.3857 1.4110 United Kingdom 0.5104 0.5117 Asia and
 Pacific Australia 1.2367 1.2718 Hong Kong 7.8138 7.8085 India 43.4725 44.1570 Japan
 117.8300 119.3694 Korea, Rep. of 940.6000 939.2141 New Zealand 1.3998 1.4369
 Pakistan 60.7350 60.7719 Philippines 48.2650 48.5812 Taiwan 33.0600 32.9227 Africa
 South Africa 7.2550 7.2414 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.