

STATISTICAL REPORT

May 1, 2006

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

INTERNATIONAL INVESTMENT FUNDS ASSOCIATION INTERNATIONAL DATA EXCHANGE
WORLDWIDE ASSETS, FLOWS, AND NUMBER OF INVESTMENT FUNDS 2005: Q4 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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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. 5/5/2006 Title U.S. Dollars Euro Local
Currency TOTAL NET ASSETS Total Net Assets by Type of Fund Table 1 Table 9 Table 17
Total Net Assets of Domestic and Foreign/International Equity, Bond, and Money Market
Funds Table 2 Table 10 Table 18 TOTAL SALES Total Sales by Type of Fund Table 3 Table 11
Table 19 Total Sales of Domestic and Foreign/International Equity, Bond, and Money Market
Funds Table 4 Table 12 Table 20 TOTAL REDEMPTIONS Total Redemptions by Type of Fund
Table 5 Table 13 Table 21 Total Redemptions of Domestic and Foreign/International Equity,
Bond, and Money Market Funds Table 6 Table 14 Table 22 TOTAL NET SALES Total Net
Sales by Type of Fund Table 7 Table 15 Table 23 Total Net Sales of Domestic and
Foreign/International Equity, Bond, and Money Market Funds Table 8 Table 16 Table 24
NUMBER of FUNDS Number of Funds by Type of Fund Table 25 Number of Domestic and
Foreign/International Equity, Bond, and Money Market Funds Table 26 EXCHANGE RATES
Exchange Rates by Country E.1 DEFINITIONS of TERMS and CLASSIFICATIONS Definitions of
Types of Funds D.1 Definitions of Domestic Funds and Foreign/International Funds D.2
Domicile of Funds and Source of Assets D.3 Treatment of Share Classes, Master-Feeder
Structures, and Umbrella Funds In Counting Number of Funds D.4 Table of Contents Table 1
TOTAL NET ASSETS BY TYPE OF FUND,1 2005:Q4 Millions of U.S. dollars, end of quarter2
Balanced/ Money Other Sector Funds of Total Equity3 Bond3 Mixed3 Market3 Funds3
Equity3,4 Funds3,5 World 17,771,366 8,333,015 3,447,531 1,568,378 3,364,442 511,762
329,787 641,086 Americas 9,764,271 5,191,164 1,672,964 730,660 2,098,274 71,211
228,490 483,729 Argentina 3,626 1,617 722 139 1,149 0 0 0 Brazil 302,927 21,919
212,134 55,661 8,688 4,526 67 177,510 Canada 490,518 219,144 59,094 106,274 39,946
66,061 0 0 Chile 13,969 1,719 3,893 1,220 6,513 624 0 0 Costa Rica 804 2 278 0 524 0 0
Mexico 47,253 6,743 39,530 63 917 0 0 204 United States 8,905,174 4,940,021 1,357,312
567,304 2,040,537 0 228,423 306,016 Europe 6,002,249 2,152,801 1,403,334 751,223
993,395 155,257 69,061 92,279 Austria 109,002 19,339 64,589 10,459 13,931 687 0
18,360 Belgium 115,314 71,327 13,261 27,552 3,151 24 6,449 14,264 Czech Republic
5,331 317 1,087 892 2,945 91 66 247 Denmark 75,199 29,432 44,118 1,650 0 0 1,208 0
Finland 45,415 17,622 10,413 4,084 12,727 570 0 0 France 1,362,671 393,666 213,526

295,987 459,493 0 0 0 Germany 296,787 142,012 92,665 22,338 37,589 2,182 9,722
 12,725 Greece 32,011 7,071 16,018 3,094 5,827 0 0 954 Hungary 6,068 589 2,603 92
 2,751 33 28 390 Ireland 546,242 0 0 0 0 0 0 Italy 450,514 92,680 172,314 101,103
 84,418 0 3,993 0 Liechtenstein 13,970 6,312 4,298 817 2,544 0 715 1,111 Luxembourg⁶
 1,635,785 635,585 515,997 113,771 237,235 133,196 0 0 Netherlands 94,357 46,210
 19,603 12,803 1,598 14,142 0 0 Norway⁷ 40,122 21,523 5,168 1,590 11,753 88 951 0
 Poland 17,652 2,208 4,853 8,121 2,470 0 3 61 Portugal 28,801 2,599 13,194 1,268 10,381
 1,359 171 2,116 Romania 109 23 16 35 35 0 0 0 Russia 2,417 1,555 318 534 10 0 0 5
 Slovakia 3,035 111 1,203 232 1,488 0 0 161 Spain 316,864 110,245 87,017 55,367 64,236
 0 0 0 Sweden 119,059 83,375 6,897 18,809 7,093 2,885 8,948 3,378 Switzerland 116,669
 46,715 33,505 24,308 12,141 0 13,729 2,223 Turkey 21,749 766 3,704 2,417 14,862 0 24 0
 United Kingdom 547,103 421,519 76,965 43,900 4,718 0 23,053 36,283 Asia and Pacific
 1,939,251 967,749 367,124 74,696 254,510 275,171 31,569 56,148 Australia 700,068
 272,267 58,021 0 121,643 248,137 0 0 Hong Kong 460,517 295,420 108,714 24,858
 27,822 3,703 25,197 0 India 40,546 14,396 9,008 1,352 14,364 1,425 0 227 Japan 470,044
 346,743 97,652 0 25,649 0 3,444 50,133 Korea, Rep. of 198,994 25,919 50,923 42,037
 64,204 15,911 0 3,316 New Zealand 10,332 1,574 1,010 3,404 825 3,520 0 0 Philippines
 1,449 35 1,330 64 2 19 0 0 Taiwan 57,301 11,395 40,467 2,982 0 2,456 2,928 2,472 Africa
 65,594 21,301 4,109 11,798 18,263 10,122 667 8,930 South Africa 65,594 21,301 4,109
 11,798 18,263 10,122 667 8,930 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 2005:Q4 Millions of U.S. dollars, end of quarter² Foreign/ Foreign/ Foreign/
 Domestic International Domestic International Domestic International World 4,815,476
 2,262,944 2,345,912 410,348 2,922,832 53,994 Americas 4,166,034 1,025,130 1,597,663
 75,300 2,095,454 2,819 Argentina 1,617 0 722 0 1,149 0 Brazil 21,919 0 210,851 1,284
 8,688 0 Canada 114,797 104,347 53,613 5,481 38,280 1,666 Chile 1,333 386 2,628 1,265
 5,390 1,123 Costa Rica 0 2 250 28 524 0 Mexico 5,925 818 17,646 21,885 887 30 United
 States 4,020,444 919,577 1,311,953 45,358 2,040,537 0 Europe 581,654 935,563 644,076
 223,660 729,268 23,804 Austria 1,352 17,986 34,925 29,664 10,338 3,593 Belgium 4,988
 66,339 11,609 1,652 1,836 1,315 Czech Republic 19 298 130 956 192 2,752 Denmark
 4,452 24,980 25,854 18,264 0 0 Finland 3,287 14,336 6,454 3,960 12,715 12 France
 158,198 235,468 147,698 65,827 457,370 2,123 Germany 35,866 106,146 75,225 17,441
 36,549 1,039 Greece 5,876 1,195 5,882 10,136 3,144 2,683 Hungary 112 477 2,584 19
 2,751 0 Ireland 0 0 0 0 0 0 Italy 15,787 76,893 132,842 39,473 84,372 45 Liechtenstein 39
 6,272 1,680 2,619 1,769 775 Luxembourg 0 0 0 0 0 0 Netherlands 8,114 38,096 0 0 0 0
 Norway 7,147 14,375 4,013 1,154 11,712 41 Poland 1,972 237 3,543 1,310 2,470 0
 Portugal 964 1,635 12,757 436 10,381 0 Romania 23 0 16 0 35 0 Russia 1,555 0 318 0 10 0
 Slovakia 0 111 884 320 0 0 Spain 44,518 65,727 83,896 3,121 64,236 0 Sweden 23,059
 60,316 6,390 507 6,831 262 Switzerland 22,519 24,197 13,279 20,225 2,978 9,163 Turkey
 766 0 3,704 0 14,862 0 United Kingdom 241,041 180,479 70,390 6,576 4,718 0 Asia and
 Pacific 48,714 300,025 100,314 111,138 79,847 27,370 Australia 0 0 0 0 0 0 Hong Kong

1,199 294,221 0 108,714 452 27,370 India 14,396 0 9,008 0 14,364 0 Japan 0 0 0 0 0 0
Korea, Rep. of 25,252 667 49,409 1,514 64,204 0 New Zealand 423 1,151 897 113 825 0
Philippines 35 0 1,330 0 2 0 Taiwan 7,410 3,985 39,670 797 0 0 Africa 19,074 2,227 3,859
250 18,263 0 South Africa 19,074 2,227 3,859 250 18,263 0 Note: Components may not
sum to total because of rounding or missing components. An entry shown as zero indicates
an amount that is less than 0.500 million. 1 Home-domiciled funds except for Hong Kong,
Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2
Foreign exchange rates used to convert local currencies to U.S. dollars are in Table E.1. 3
See Tables D.1-D.4 for definitions. 4 Sector equity, reported in a separate memoranda
column in Table 1, is included in domestic and foreign/international equity. Source: National
mutual fund associations; European Fund and Asset Management Association (EFAMA,
formerly FEFSI) provides data for all European countries except for Romania and Russia.

EQUITY^{3,4} BOND³ MONEY MARKET³ Table 3 TOTAL SALES BY TYPE OF FUND,¹ 2005:Q4
Millions of U.S. dollars² Balanced/ Money Other Sector Funds of Total Equity³ Bond³ Mixed³
Market³ Funds³ Equity^{3,4} Funds^{3,5} World 5,654,881 633,593 528,503 97,722 4,342,084
52,978 30,628 68,696 Americas 4,335,230 367,151 158,695 39,178 3,766,139 4,068
21,651 48,769 Argentina 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 Canada 38,297 10,718 4,779
7,526 11,206 4,068 0 0 Chile 0 0 0 0 0 0 0 Costa Rica 0 0 0 0 0 0 0 Mexico 41,253 980
38,638 12 1,622 0 0 30 United States 4,255,681 355,453 115,278 31,640 3,753,311 0
21,651 48,739 Europe 765,678 180,929 147,869 40,312 357,446 39,119 6,958 4,731
Austria 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 Czech Republic 474 59 71 84 260 0 5 78
Denmark 6,167 2,543 2,441 1,183 0 0 15 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 0 Italy 50,127 9,039 16,377 11,322 13,387 0 298 0 Liechtenstein 1,406 412 320 102 572
0 78 132 Luxembourg⁶ 567,244 115,215 88,069 18,333 307,319 38,307 0 0 Netherlands 0
0 0 0 0 0 0 Norway 10,908 2,971 1,682 429 5,781 44 241 0 Poland 0 0 0 0 0 0 0
Portugal 5,360 398 1,335 139 3,289 198 15 543 Romania 41 9 9 9 14 0 0 0 Russia 0 0 0 0 0
0 0 0 Slovakia 0 0 0 0 0 0 0 Spain 51,056 12,893 19,965 4,123 14,074 0 0 0 Sweden
10,203 4,920 1,420 1,083 2,210 570 357 1,134 Switzerland 23,177 3,612 9,640 981 8,943
0 2,108 197 Turkey 0 0 0 0 0 0 0 United Kingdom 39,516 28,857 6,540 2,524 1,596 0
3,840 2,648 Asia and Pacific 539,382 83,972 221,547 16,289 210,492 7,083 2,004 14,256
Australia 0 0 0 0 0 0 0 Hong Kong 3,298 2,477 338 112 127 245 381 39 India 57,584
3,488 7,858 286 45,718 235 0 98 Japan 234,767 63,115 169,030 0 2,622 0 1,288 12,249
Korea, Rep. of 207,284 12,362 11,393 15,130 162,026 6,374 0 527 New Zealand 0 0 0 0 0
0 0 0 Philippines 50 1 38 3 0 8 0 0 Taiwan 36,399 2,529 32,891 759 0 221 335 1,343 Africa
14,591 1,541 391 1,943 8,008 2,708 15 940 South Africa 14,591 1,541 391 1,943 8,008
2,708 15 940 Note: Components may not sum to total because of rounding or missing
components. An entry shown as zero indicates an amount that is less than 0.500 million. 1
Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which
include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local
currencies to U.S. dollars are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector
equity is included in equity and in total. 5 Funds of funds are not included in total, except
for Italy and Luxembourg. 6 Sales data for Other Funds includes UCITS and Non-UCITS.
Source: National mutual fund associations; European Fund and Asset Management
Association (EFAMA, formerly FEFSI) provides data for all European countries except for
Romania and Russia. MEMO: Table 4 TOTAL SALES OF DOMESTIC AND
FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS,¹ 2005:Q4 Millions
of U.S. dollars² Foreign/ Foreign/ Foreign/ Domestic International Domestic International
Domestic International World 300,877 142,027 169,156 31,062 3,981,214 691 Americas
273,218 93,933 128,392 30,302 3,765,448 691 Argentina 0 0 0 0 0 0 Brazil 0 0 0 0 0
Canada 5,464 5,254 4,378 400 10,579 627 Chile 0 0 0 0 0 0 Costa Rica 0 0 0 0 0 0 Mexico

478 502 14,724 23,914 1,559 64 United States 267,276 88,177 109,290 5,988 3,753,311 0
Europe 21,208 44,509 9 0 14 0 Austria 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 Czech Republic 3 56
0 0 0 0 Denmark 191 2,352 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 966 8,073 0 0 0 0
Liechtenstein 0 412 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 0 0 0 0 0 0 Norway 780
2,191 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 67 333 0 0 0 0 Romania 9 0 9 0 14 0 Russia 0 0 0
0 0 0 Slovakia 0 0 0 0 0 0 Spain 2,856 10,038 0 0 0 0 Sweden 1,216 3,705 0 0 0 0
Switzerland 1,395 2,218 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 13,726 15,131 0 0 0 0
Asia and Pacific 5,022 3,472 40,372 753 207,744 0 Australia 0 0 0 0 0 0 Hong Kong 60
2,418 0 338 0 0 India 3,488 0 7,858 0 45,718 0 Japan 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0
162,026 0 New Zealand 0 0 0 0 0 0 Philippines 1 0 38 0 0 0 Taiwan 1,474 1,054 32,476 415
0 0 Africa 1,429 112 383 7 8,008 0 South Africa 1,429 112 383 7 8,008 0 Note: Components
may not sum to total because of rounding or missing components. An entry shown as zero
indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for
Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-
domiciled funds. 2 Foreign exchange rates used to convert local currencies to U.S. dollars
are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity, reported in a separate
memoranda column in Table 3, is included in domestic and foreign/international equity.
Source: National mutual fund associations; European Fund and Asset Management
Association (EFAMA, formerly FEFSI) provides data for all European countries except for
Romania and Russia. EQUITY^{3,4} BOND³ MONEY MARKET³ Table 5 TOTAL REDEMPTIONS BY
TYPE OF FUND,¹ 2005:Q4 Millions of U.S. dollars² Balanced/ Money Other Sector Funds of
Total Equity³ Bond³ Mixed³ Market³ Funds³ Equity^{3,4} Funds^{3,5} World 5,324,535 484,104
499,482 69,475 4,241,065 30,409 28,382 23,397 Americas 4,131,311 299,635 143,899
29,271 3,656,515 1,990 22,807 15,671 Argentina 0 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0
Canada 26,460 8,003 2,194 3,179 11,095 1,990 0 0 Chile 0 0 0 0 0 0 0 0 Costa Rica 0 0 0 0
0 0 0 0 Mexico 39,438 822 37,105 17 1,494 0 0 21 United States 4,065,412 290,810
104,600 26,075 3,643,927 0 22,807 15,650 Europe 668,417 136,757 125,817 25,682
359,519 20,644 3,537 1,411 Austria 0 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 0 Czech Republic
373 29 71 37 237 0 1 4 Denmark 2,553 815 1,672 67 0 0 45 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 57,996 10,753 23,984 7,419 15,840 0 477 0 Liechtenstein
1,038 336 137 68 497 0 84 96 Luxembourg⁶ 493,225 79,168 69,650 13,478 310,599
20,331 0 0 Netherlands 0 0 0 0 0 0 0 0 Norway 5,316 2,429 598 158 2,120 11 261 0 Poland
0 0 0 0 0 0 0 0 Portugal 5,179 341 1,500 44 3,257 37 17 115 Romania 26 3 6 1 17 0 0 0
Russia 0 0 0 0 0 0 0 0 Slovakia 0 0 0 0 0 0 0 0 Spain 47,286 9,041 21,851 2,153 14,242 0 0
0 Sweden 8,990 5,241 1,109 475 1,901 264 484 83 Switzerland 14,503 3,671 869 620
9,343 0 1,212 94 Turkey 0 0 0 0 0 0 0 0 United Kingdom 31,930 24,932 4,369 1,162 1,466
0 956 1,019 Asia and Pacific 512,014 46,215 229,445 13,719 216,814 5,821 2,017 5,761
Australia 0 0 0 0 0 0 0 0 Hong Kong 4,042 2,273 327 139 244 1,059 211 38 India 60,137
2,598 9,149 176 48,042 172 0 51 Japan 201,713 34,812 163,306 0 3,596 0 1,284 4,103
Korea, Rep. of 200,084 3,239 16,491 11,486 164,933 3,935 0 811 New Zealand 0 0 0 0 0 0
0 0 Philippines 63 0 61 1 0 0 0 0 Taiwan 45,975 3,292 40,110 1,916 0 655 522 758 Africa
12,794 1,497 321 803 8,217 1,955 20 554 South Africa 12,794 1,497 321 803 8,217 1,955
20 554 Note: Components may not sum to total because of rounding or missing
components. An entry shown as zero indicates an amount that is less than 0.500 million. 1
Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which
include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local
currencies to U.S. dollars are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector
equity is included in equity and in total. 5 Funds of funds are not included in total, except
for Italy and Luxembourg. 6 Redemption data for Other Funds includes UCITS and Non-

UCITS. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. MEMO: Table 6 TOTAL REDEMPTIONS OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS,1 2005:Q4 Millions of U.S. dollars2 Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World 277,438 89,448 164,344 29,530 3,877,120 604 Americas 249,042 50,594 115,170 28,730 3,655,911 604 Argentina 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 Canada 3,723 4,280 1,892 302 10,552 543 Chile 0 0 0 0 0 0 Costa Rica 0 0 0 0 0 0 Mexico 365 457 14,194 22,911 1,432 62 United States 244,954 45,857 99,083 5,517 3,643,927 0 Europe 21,894 35,694 6 0 17 0 Austria 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 Czech Republic 1 28 0 0 0 0 Denmark 163 652 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 1,886 8,867 0 0 0 0 Liechtenstein 2 334 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 0 0 0 0 0 0 Norway 1,089 1,341 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 97 244 0 0 0 0 Romania 3 0 6 0 17 0 Russia 0 0 0 0 0 0 Slovakia 0 0 0 0 0 0 Spain 2,851 6,189 0 0 0 0 Sweden 1,337 3,904 0 0 0 0 Switzerland 1,878 1,793 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 12,588 12,344 0 0 0 0 Asia and Pacific 5,138 3,026 48,863 785 212,975 0 Australia 0 0 0 0 0 0 Hong Kong 56 2,218 0 327 0 0 India 2,598 0 9,149 0 48,042 0 Japan 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0 164,933 0 New Zealand 0 0 0 0 0 0 Philippines 0 0 61 0 0 0 Taiwan 2,483 809 39,652 458 0 Africa 1,365 133 306 15 8,217 0 South Africa 1,365 133 306 15 8,217 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 MARKET3BOND3EQUITY3,4 Table 7 TOTAL NET SALES BY TYPE OF FUND,1 2005:Q4 Millions of U.S. dollars2 Balanced/ Money Other Sector Funds of Total Equity3 Bond3 Mixed3 Market3 Funds3 Equity3,4 Funds3,5 World 287,086 162,910 -14,028 34,745 81,379 22,075 1,787 47,268 Americas 203,700 68,019 13,249 11,887 108,506 2,037 -1,155 33,098 Argentina 0 0 0 0 0 0 0 0 Brazil -219 504 -1,546 1,981 -1,117 -41 1 0 Canada 11,835 2,715 2,584 4,346 111 2,078 0 0 Chile 0 0 0 0 0 0 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 1,814 157 1,533 -5 129 0 0 10 United States 190,270 64,643 10,678 5,564 109,384 0 -1,156 33,088 Europe 54,365 57,128 -19,465 19,226 -20,649 18,122 2,960 5,290 Austria 3,684 292 2,265 1,394 -417 150 0 395 Belgium 0 0 0 0 0 0 0 0 Czech Republic 101 30 0 47 23 0 3 74 Denmark 3,613 1,728 769 1,116 0 0 -30 0 Finland -418 395 534 150 -1,412 -86 0 0 France -41,356 9,983 -44,208 2,377 -9,507 0 0 0 Germany -1,240 2,069 391 734 -4,396 -38 -468 854 Greece -2,626 -23 81 334 -3,019 0 0 586 Hungary -588 36 -623 -1 -14 13 7 64 Ireland 0 0 0 0 0 0 0 0 Italy -7,870 -1,714 -7,607 3,903 -2,453 0 -179 0 Liechtenstein 368 77 182 34 75 0 -7 36 Luxembourg6 74,018 36,048 18,419 4,856 -3,280 17,976 0 0 Netherlands -440 183 -36 -422 227 -393 0 0 Norway 5,592 542 1,085 271 3,661 33 -20 0 Poland 0 0 0 0 0 0 0 0 Portugal 181 58 -166 95 32 162 -1 428 Romania 14 6 3 8 -3 0 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 87 17 77 28 -36 0 0 72 Spain 3,770 3,853 -1,886 1,970 -168 0 0 0 Sweden 1,213 -321 311 608 309 305 -127 1,051 Switzerland 8,676 -58 8,772 361 -400 0 896 102 Turkey 0 0 0 0 0 0 0 0 United Kingdom 7,587 3,925 2,172 1,361 128 0 2,885 1,629 Asia and Pacific 27,223 37,719 -7,882 2,492 -6,270 1,163 -13 8,495 Australia 0 0 0 0 0 0 0 0 Hong Kong -743 204 11 -27 -117 -814 170 1 India -2,553 890 -1,292 110 -2,324 63 0 46 Japan 33,053 28,304 5,724 0 -974 0 4 8,146 Korea, Rep. of 7,200 9,123 -5,099 3,644 -2,907 2,439 0 -284 New Zealand -146 -38 15 -78 53 -99 0 0 Philippines -13 0

-23 2 0 8 0 0 Taiwan -9,576 -764 -7,220 -1,158 0 -435 -187 586 Africa 1,797 44 70 1,140 -209 753 -5 386 South Africa 1,797 44 70 1,140 -209 753 -5 386 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero or negative zero indicates an amount that is between -0.499 million and 0.499 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to U.S. dollars are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity is included in equity and in total. 5 Funds of funds are not included in total, except for France, Italy and Luxembourg. 6 Sales data for Other Funds includes UCITS and Non-UCITS. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. MEMO: Table 8 TOTAL NET SALES OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS,1 2005:Q4 Millions of U.S. dollars2 Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World 23,133 56,323 3,030 1,784 103,029 87 Americas 24,680 43,340 11,422 1,826 108,420 87 Argentina 0 0 0 0 0 0 Brazil 504 0 -1,800 254 -1,117 0 Canada 1,742 974 2,486 99 26 84 Chile 0 0 0 0 0 0 Costa Rica 0 0 0 0 0 0 Mexico 113 45 530 1,003 127 2 United States 22,322 42,321 10,207 471 109,384 0 Europe -1,478 12,579 3 0 -3 0 Austria -83 376 0 0 0 0 Belgium 0 0 0 0 0 0 Czech Republic 2 28 0 0 0 0 Denmark 27 1,701 0 0 0 0 Finland 4 391 0 0 0 0 France 0 0 0 0 0 0 Germany -378 2,447 0 0 0 0 Greece -99 76 0 0 0 0 Hungary 3 34 0 0 0 0 Ireland 0 0 0 0 0 0 Italy -919 -794 0 0 0 0 Liechtenstein -1 78 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands -239 422 0 0 0 0 Norway -308 851 0 0 0 0 Poland 0 0 0 0 0 0 Portugal -31 89 0 0 0 0 Romania 6 0 3 0 -3 0 Russia 0 0 0 0 0 0 Slovakia 0 17 0 0 0 0 Spain 5 3,849 0 0 0 0 Sweden -121 -200 0 0 0 0 Switzerland -483 426 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 1,136 2,789 0 0 0 0 Asia and Pacific -133 425 -8,473 -34 -5,179 0 Australia 0 0 0 0 0 0 Hong Kong 4 201 0 11 0 0 India 890 0 -1,292 0 -2,324 0 Japan 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0 -2,907 0 New Zealand -17 -21 17 -2 53 0 Philippines 0 0 -23 0 0 0 Taiwan -1,009 245 -7,176 -44 0 0 Africa 64 -20 78 -8 -209 0 South Africa 64 -20 78 -8 -209 0 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero or negative zero indicates an amount that is between -0.499 million and 0.499 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to U.S. dollars are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity, reported in a separate memoranda column in Table 7, is included in domestic and foreign/international equity. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. EQUITY3,4 BOND3 MONEY MARKET3 Table 9 TOTAL NET ASSETS BY TYPE OF FUND,1 2005:Q4 Millions of euros, end of quarter2 Balanced/ Money Other Sector Funds of Total Equity3 Bond3 Mixed3 Market3 Funds3 Equity3,4 Funds3,5 World 15,064,309 7,063,673 2,922,380 1,329,472 2,851,947 433,807 279,551 543,432 Americas 8,276,911 4,400,410 1,418,126 619,361 1,778,650 60,364 193,685 410,044 Argentina 3,073 1,370 612 118 974 0 0 0 Brazil 256,783 18,580 179,821 47,182 7,364 3,837 57 150,470 Canada 415,799 185,762 50,092 90,085 33,861 55,998 0 0 Chile 11,841 1,457 3,300 1,034 5,521 529 0 0 Costa Rica 681 1 236 0 445 0 0 0 Mexico 40,055 5,716 33,509 53 778 0 0 173 United States 7,548,677 4,187,523 1,150,557 480,888 1,729,708 0 193,628 259,402 Europe 5,087,945 1,824,872 1,189,569 636,792 842,074 131,607 58,541 78,222 Austria 92,398 16,393 54,750 8,866 11,809 582 0 15,563 Belgium 97,749 60,462 11,241 23,355 2,671 20 5,467 12,091 Czech Republic 4,519 268 921 756 2,496 77 56 209 Denmark 63,744 24,948 37,397 1,399 0 0 1,024 0 Finland 38,497 14,938 8,827 3,462 10,788 483 0 0 France 1,155,100 333,700 181,000 250,900 389,500 0 0 0 Germany 251,578 120,380

78,550 18,935 31,863 1,850 8,241 10,787 Greece 27,135 5,994 13,578 2,623 4,939 0 0
809 Hungary 5,144 499 2,207 78 2,332 28 24 331 Ireland 463,035 0 0 0 0 0 0 Italy
381,889 78,562 146,066 85,702 71,559 0 3,385 0 Liechtenstein 11,842 5,350 3,643 693
2,156 0 606 941 Luxembourg 1,386,611 538,768 437,397 96,441 201,098 112,907 0 0
Netherlands 79,984 39,171 16,617 10,853 1,355 11,988 0 0 Norway 34,010 18,244 4,380
1,348 9,963 75 806 0 Poland 14,963 1,872 4,114 6,884 2,094 0 3 52 Portugal 24,414 2,203
11,184 1,075 8,800 1,152 145 1,794 Romania 92 20 14 29 29 0 0 0 Russia 2,049 1,318 270
453 8 0 0 4 Slovakia 2,573 94 1,020 196 1,262 0 0 137 Spain 268,597 93,452 73,762
46,933 54,451 0 0 0 Sweden 100,923 70,675 5,847 15,944 6,012 2,445 7,585 2,864
Switzerland 98,897 39,599 28,401 20,605 10,291 0 11,638 1,885 Turkey 18,436 649 3,140
2,049 12,598 0 21 0 United Kingdom 463,765 357,311 65,242 37,213 4,000 0 19,542
30,756 Asia and Pacific 1,643,851 820,335 311,201 63,318 215,741 233,255 26,760 47,595
Australia 593,429 230,794 49,183 0 103,113 210,339 0 0 Hong Kong 390,368 250,420
92,154 21,071 23,584 3,139 21,359 0 India 34,370 12,203 7,636 1,146 12,176 1,208 0 193
Japan 398,444 293,925 82,777 0 21,742 0 2,920 42,496 Korea, Rep. of 168,682 21,971
43,166 35,634 54,424 13,488 0 2,811 New Zealand 8,758 1,334 856 2,885 700 2,984 0 0
Philippines 1,228 29 1,127 54 2 16 0 0 Taiwan 48,572 9,659 34,303 2,528 0 2,082 2,482
2,095 Africa 55,602 18,056 3,483 10,001 15,481 8,581 566 7,570 South Africa 55,602
18,056 3,483 10,001 15,481 8,581 566 7,570 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 2005:Q4 Millions of euros, end of quarter2 Foreign/ Foreign/
Foreign/ Domestic International Domestic International Domestic International World
4,081,950 1,918,237 1,988,566 347,841 2,478,868 45,769 Americas 3,531,435 868,975
1,354,296 63,830 1,776,260 2,390 Argentina 1,370 0 612 0 974 0 Brazil 18,580 0 178,733
1,088 7,364 0 Canada 97,310 88,452 45,446 4,646 32,449 1,412 Chile 1,130 328 2,228
1,072 4,569 952 Costa Rica 0 1 212 24 445 0 Mexico 5,023 693 14,958 18,551 752 25
United States 3,408,022 779,501 1,112,107 38,449 1,729,708 0 Europe 493,052 793,051
545,966 189,590 619,442 20,178 Austria 1,146 15,246 29,605 25,145 8,763 3,046 Belgium
4,228 56,234 9,841 1,400 1,556 1,115 Czech Republic 16 252 110 811 163 2,333 Denmark
3,774 21,175 21,916 15,482 0 0 Finland 2,786 12,152 5,471 3,357 10,778 10 France
134,100 199,600 125,200 55,800 387,700 1,800 Germany 30,403 89,977 63,766 14,784
30,982 881 Greece 4,981 1,013 4,986 8,592 2,665 2,274 Hungary 95 404 2,190 16 2,332 0
Ireland 0 0 0 0 0 0 Italy 13,382 65,180 112,607 33,460 71,520 38 Liechtenstein 33 5,317
1,424 2,220 1,500 657 Luxembourg 0 0 0 0 0 0 Netherlands 6,878 32,293 0 0 0 0 Norway
6,059 12,186 3,402 979 9,928 35 Poland 1,671 201 3,004 1,110 2,094 0 Portugal 817 1,386
10,814 370 8,800 0 Romania 20 0 14 0 29 0 Russia 1,318 0 270 0 8 0 Slovakia 0 94 749
271 1,262 0 Spain 37,737 55,715 71,116 2,646 54,451 0 Sweden 19,546 51,129 5,417 430
5,790 222 Switzerland 19,089 20,511 11,257 17,144 2,524 7,767 Turkey 649 0 3,140 0
12,598 0 United Kingdom 204,324 152,987 59,667 5,574 4,000 0 Asia and Pacific 41,294
254,323 85,034 94,209 67,684 23,201 Australia 0 0 0 0 0 0 Hong Kong 1,016 249,403 0
92,154 383 23,201 India 12,203 0 7,636 0 12,176 0 Japan 0 0 0 0 0 0 Korea, Rep. of 21,405

566 41,883 1,283 54,424 0 New Zealand 358 976 760 96 700 0 Philippines 29 0 1,127 0 2 0
Taiwan 6,281 3,378 33,627 676 0 0 Africa 16,169 1,888 3,271 212 15,481 0 South Africa
16,169 1,888 3,271 212 15,481 0 Note: Components may not sum to total because of
rounding or missing components. An entry shown as zero indicates an amount that is less
than 0.500 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and
New Zealand, which include home- and foreign-domiciled funds. 2 Foreign exchange rates
used to convert local currencies to euros are in Table E.1. 3 See Tables D.1-D.4 for
definitions. 4 Sector equity, reported in a separate memoranda column in Table 9, is
included in domestic and foreign/international equity. Source: National mutual fund
associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI)
provides data for all European countries except for Romania and Russia. EQUITY^{3,4} BOND³
MONEY MARKET³ Table 11 TOTAL SALES BY TYPE OF FUND,¹ 2005:Q4 Millions of euros²

	Balanced/ Equity ^{3,4}	Money Funds ^{3,5}	Other Sector Funds ^{3,5}	Total Equity ³	Bond ³	Mixed ³	Market ³	Funds ³
World	4,758,399	533,148	444,718	82,230	3,653,723	44,579	25,772	57,806
Americas	3,647,955	308,946	133,537	32,967	3,169,084	3,423	18,219	41,038
Argentina	0	0	0	0	0	0	0	0
Brazil	0	0	0	0	0	0	0	0
Canada	32,225	9,019	4,022	6,333	9,429	3,423	0	0
Chile	0	0	0	0	0	0	0	0
Costa Rica	0	0	0	0	0	0	0	0
Mexico	34,713	824	32,513	10	1,365	0	0	26
United States	3,581,017	299,102	97,003	26,624	3,158,289	0	18,219	41,012
Europe	644,293	152,246	124,427	33,922	300,779	32,918	5,855	3,981
Austria	0	0	0	0	0	0	0	0
Belgium	0	0	0	0	0	0	0	0
Czech Republic	399	49	60	71	219	0	4	65
Denmark	5,189	2,140	2,054	996	0	0	13	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	42,180	7,606	13,781	9,527	11,265	0	251	0
Liechtenstein	1,183	347	269	86	482	0	65	111
Luxembourg	647,317	96,950	74,107	15,427	258,599	32,234	0	0
Netherlands	0	0	0	0	0	0	0	0
Norway	9,179	2,500	1,416	361	4,865	37	203	0
Poland	0	0	0	0	0	0	0	0
Portugal	4,510	335	1,123	117	2,768	167	13	457
Romania	34	7	8	7	12	0	0	0
Russia	0	0	0	0	0	0	0	0
Slovakia	0	0	0	0	0	0	0	0
Spain	42,962	10,849	16,800	3,469	11,843	0	0	0
Sweden	8,586	4,140	1,195	911	1,860	479	301	954
Switzerland	19,502	3,040	8,112	825	7,525	0	1,774	165
Turkey	0	0	0	0	0	0	0	0
United Kingdom	33,251	24,282	5,503	2,124	1,343	0	3,231	2,228
Asia and Pacific	453,873	70,660	186,425	13,706	177,122	5,960	1,686	11,996
Australia	0	0	0	0	0	0	0	0
Hong Kong	2,775	2,085	285	94	106	206	321	33
India	48,455	2,935	6,612	240	38,470	198	0	82
Japan	197,549	53,109	142,233	0	2,206	0	1,084	10,307
Korea, Rep. of	174,423	10,402	9,587	12,731	136,339	5,363	0	444
New Zealand	0	0	0	0	0	0	0	0
Philippines	42	1	32	3	0	7	0	0
Taiwan	30,628	2,128	27,677	638	0	186	282	1,130
Africa	12,278	1,297	329	1,635	6,738	2,279	13	791
South Africa	12,278	1,297	329	1,635	6,738	2,279	13	791

Note: Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to euros are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity is included in equity and in total. 5 Funds of funds are not included in total, except for Italy and Luxembourg. 6 Sales data for Other Funds includes UCITS and Non-UCITS. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. MEMO: Table 12 TOTAL SALES OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS,¹ 2005:Q4 Millions of euros²

	Foreign/ International	Foreign/ Domestic	Foreign/ International	Domestic	World
2005:Q4	253,178	119,511	142,340	26,138	3,350,062
Americas	229,904	79,042	108,038	25,498	3,168,502
Argentina	0	0	0	0	0
Brazil	0	0	0	0	0
Canada	4,598	4,421	3,684	337	8,902
Chile	0	0	0	0	0
Costa Rica	0	0	0	0	0
Mexico	402	423	12,390	20,123	1,312
United States	224,904	74,198	91,964	5,039	3,158,289
Europe	17,846	37,453	8	0	12
Austria	0	0	0	0	0

0 Belgium 0 0 0 0 0 0 Czech Republic 3 47 0 0 0 0 Denmark 160 1,979 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 813 6,793 0 0 0 0 Liechtenstein 0 347 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 0 0 0 0 0 0 Norway 656 1,844 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 56 280 0 0 0 0 Romania 7 0 8 0 12 0 Russia 0 0 0 0 0 0 Slovakia 0 0 0 0 0 0 Spain 2,403 8,447 0 0 0 0 Sweden 1,023 3,117 0 0 0 0 Switzerland 1,174 1,867 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 11,550 12,732 0 0 0 0 Asia and Pacific 4,226 2,922 33,972 633 174,809 0 Australia 0 0 0 0 0 0 Hong Kong 50 2,035 0 285 0 0 India 2,935 0 6,612 0 38,470 0 Japan 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0 136,339 0 New Zealand 0 0 0 0 0 0 Philippines 1 0 32 0 0 0 Taiwan 1,241 887 27,328 349 0 0 Africa 1,202 94 322 6 6,738 0 South Africa 1,202 94 322 6 6,738 0 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to euros are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity, reported in a separate memoranda column in Table 9, is included in domestic and foreign/international equity. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. EQUITY^{3,4} BOND³ MONEY MARKET³ Table 13 TOTAL REDEMPTIONS BY TYPE OF FUND, 1 2005:Q4 Millions of euros² Balanced/ Money Other Sector Funds of Total Equity³ Bond³ Mixed³ Market³ Funds³ Equity^{3,4} Funds^{3,5} World 4,480,424 407,358 420,298 58,461 3,568,718 25,589 23,882 19,688 Americas 3,476,364 252,133 121,087 24,631 3,076,839 1,674 19,191 13,187 Argentina 0 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 0 Canada 22,266 6,734 1,846 2,675 9,336 1,674 0 0 Chile 0 0 0 0 0 0 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 33,186 692 31,223 14 1,257 0 0 18 United States 3,420,912 244,707 88,018 21,941 3,066,246 0 19,191 13,169 Europe 562,451 115,077 105,871 21,611 302,523 17,371 2,977 1,187 Austria 0 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 0 Czech Republic 314 24 60 31 199 0 1 3 Denmark 2,149 686 1,407 56 0 0 38 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 48,802 9,048 20,182 6,243 13,329 0 401 0 Liechtenstein 874 282 116 58 418 0 71 81 Luxembourg⁶ 415,033 66,617 58,608 11,341 261,359 17,108 0 0 Netherlands 0 0 0 0 0 0 0 0 Norway 4,473 2,044 503 133 1,784 9 219 0 Poland 0 0 0 0 0 0 0 0 Portugal 4,358 287 1,262 37 2,741 31 14 97 Romania 22 2 5 1 14 0 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 0 0 0 0 0 0 0 0 Spain 39,790 7,608 18,387 1,812 11,984 0 0 0 Sweden 7,565 4,410 933 399 1,599 223 408 70 Switzerland 12,204 3,089 732 522 7,862 0 1,020 79 Turkey 0 0 0 0 0 0 0 0 United Kingdom 26,868 20,979 3,676 978 1,234 0 804 857 Asia and Pacific 430,843 38,888 193,071 11,544 182,442 4,898 1,697 4,848 Australia 0 0 0 0 0 0 0 0 Hong Kong 3,401 1,913 275 117 205 891 178 32 India 50,603 2,186 7,699 148 40,426 145 0 43 Japan 169,735 29,293 137,417 0 3,026 0 1,080 3,453 Korea, Rep. of 168,364 2,725 13,877 9,665 138,786 3,311 0 682 New Zealand 0 0 0 0 0 0 0 0 Philippines 53 0 51 1 0 0 0 0 Taiwan 38,686 2,770 33,752 1,613 0 552 439 637 Africa 10,765 1,260 270 676 6,914 1,645 17 467 South Africa 10,765 1,260 270 676 6,914 1,645 17 467 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to euros are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity is included in equity and in total. 5 Funds of funds are not included in total, except for Italy and Luxembourg. 6 Redemption data for Other Funds includes UCITS and Non-UCITS. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for

Romania and Russia. MEMO: Table 14 TOTAL REDEMPTIONS OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS,1 2005:Q4 Millions of euros2 Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World 233,455 75,268 138,290 24,848 3,262,470 509 Americas 209,560 42,574 96,912 24,175 3,076,330 509 Argentina 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 Canada 3,133 3,601 1,592 254 8,879 457 Chile 0 0 0 0 0 0 Costa Rica 0 0 0 0 0 0 Mexico 307 385 11,944 19,279 1,205 52 United States 206,121 38,587 83,375 4,642 3,066,246 0 Europe 18,423 30,036 5 0 14 0 Austria 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 Czech Republic 0 24 0 0 0 0 Denmark 137 548 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 1,587 7,461 0 0 0 0 Liechtenstein 1 281 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 0 0 0 0 0 0 Norway 916 1,128 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 82 205 0 0 0 0 Romania 2 0 5 0 14 0 Russia 0 0 0 0 0 0 Slovakia 0 0 0 0 0 0 Spain 2,399 5,208 0 0 0 0 Sweden 1,125 3,285 0 0 0 0 Switzerland 1,580 1,509 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 10,593 10,387 0 0 0 0 Asia and Pacific 4,323 2,547 41,116 661 179,211 0 Australia 0 0 0 0 0 0 Hong Kong 47 1,866 0 275 0 0 India 2,186 0 7,699 0 40,426 0 Japan 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0 138,786 0 New Zealand 0 0 0 0 0 0 Philippines 0 0 51 0 0 0 Taiwan 2,090 681 33,366 386 0 0 Africa 1,148 112 257 13 6,914 0 South Africa 1,148 112 257 13 6,914 0 Note:

Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to euros are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity is included in equity and in total. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. EQUITY3,4 BOND3 MONEY MARKET3 Table 15 TOTAL NET SALES BY TYPE OF FUND,1 2005:Q4 Millions of euros2 Balanced/ Money Other Sector Funds of Total Equity3 Bond3 Mixed3 Market3 Funds3 Equity3,4 Funds3,5 World 241,573 137,083 -11,804 29,237 68,477 18,575 1,504 39,774 Americas 171,407 57,236 11,149 10,003 91,305 1,714 -972 27,850 Argentina 0 0 0 0 0 0 0 0 Brazil -185 424 -1,301 1,667 -940 -35 1 0 Canada 9,959 2,284 2,175 3,657 93 1,749 0 0 Chile 0 0 0 0 0 0 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 1,527 132 1,290 -4 108 0 0 8 United States 160,106 54,395 8,985 4,682 92,043 0 -973 27,842 Europe 45,747 48,071 -16,379 16,178 -17,375 15,249 2,491 4,451 Austria 3,100 246 1,906 1,173 -351 126 0 332 Belgium 0 0 0 0 0 0 0 0 Czech Republic 85 25 0 40 19 0 3 62 Denmark 3,041 1,454 647 939 0 0 -25 0 Finland -352 332 449 126 -1,188 -72 0 0 France -34,800 8,400 -37,200 2,000 -8,000 0 0 0 Germany -1,043 1,741 329 618 -3,699 -32 -394 719 Greece -2,210 -19 68 281 -2,540 0 0 493 Hungary -495 31 -524 -1 -12 11 6 54 Ireland 0 0 0 0 0 0 0 0 Italy -6,622 -1,442 -6,401 3,284 -2,064 0 -151 0 Liechtenstein 310 65 153 28 63 0 -6 30 Luxembourg6 62,284 30,333 15,499 4,086 -2,760 15,126 0 0 Netherlands -370 154 -30 -355 191 -331 0 0 Norway 4,706 456 913 228 3,081 28 -17 0 Poland 0 0 0 0 0 0 0 0 Portugal 152 49 -140 80 27 136 -1 360 Romania 12 5 3 7 -3 0 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 73 15 65 24 -30 0 0 60 Spain 3,172 3,242 -1,587 1,658 -141 0 0 0 Sweden 1,021 -270 262 512 260 257 -107 884 Switzerland 7,300 -48 7,382 304 -337 0 754 86 Turkey 0 0 0 0 0 0 0 0 United Kingdom 6,384 3,303 1,828 1,146 107 0 2,428 1,371 Asia and Pacific 22,907 31,739 -6,633 2,097 -5,276 979 -11 7,148 Australia 0 0 0 0 0 0 0 0 Hong Kong -626 172 9 -23 -99 -685 143 1 India -2,149 748 -1,087 92 -1,956 53 0 39 Japan 27,813 23,817 4,816 0 -820 0 3 6,854 Korea, Rep. of 6,059 7,677 -4,290 3,066 -2,446 2,052 0 -239 New Zealand -123 -32 13 -65 44 -83 0 0 Philippines -11 0 -19 2 0 7 0 0 Taiwan -8,058 -643 -6,075 -974 0 -366 -157 493 Africa 1,512 37 59 959 -176 634 -4 324 South Africa 1,512 37 59 959 -176 634 -4 324 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero or negative zero indicates an

amount that is between -0.499 million and 0.499 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to euros are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity is included in equity and in total. 5 Funds of funds are not included in total, except for France, Italy and Luxembourg. 6 Sales data for Other Funds includes UCITS and Non-UCITS. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. MEMO: Table 16 TOTAL NET SALES OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS,1 2005:Q4 Millions of euros2 Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World 19,466 47,394 2,550 1,501 86,695 73 Americas 20,768 36,469 9,612 1,537 91,232 73 Argentina 0 0 0 0 0 0 Brazil 424 0 -1,515 213 -940 0 Canada 1,466 820 2,091 83 22 71 Chile 0 0 0 0 0 0 Costa Rica 0 0 0 0 0 0 Mexico 95 38 446 844 106 2 United States 18,783 35,612 8,589 396 92,043 0 Europe -1,244 10,585 3 0 -3 0 Austria -70 316 0 0 0 0 Belgium 0 0 0 0 0 0 Czech Republic 2 23 0 0 0 0 Denmark 23 1,431 0 0 0 0 Finland 3 329 0 0 0 0 France 0 0 0 0 0 0 Germany -318 2,059 0 0 0 0 Greece -83 64 0 0 0 0 Hungary 2 28 0 0 0 0 Ireland 0 0 0 0 0 0 Italy -773 -668 0 0 0 0 Liechtenstein -1 66 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands -201 355 0 0 0 0 Norway -260 716 0 0 0 0 Poland 0 0 0 0 0 0 Portugal -26 75 0 0 0 0 Romania 5 0 3 0 -3 0 Russia 0 0 0 0 0 0 Slovakia 0 15 0 0 0 0 Spain 4 3,239 0 0 0 0 Sweden -102 -168 0 0 0 0 Switzerland -407 358 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 956 2,347 0 0 0 0 Asia and Pacific -112 358 -7,130 -29 -4,358 0 Australia 0 0 0 0 0 0 Hong Kong 3 169 0 9 0 0 India 748 0 -1,087 0 -1,956 0 Japan 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0 -2,446 0 New Zealand -15 -18 15 -2 44 0 Philippines 0 0 -19 0 0 0 Taiwan -849 206 -6,038 -37 0 0 Africa 54 -17 65 -7 -176 0 South Africa 54 -17 65 -7 -176 0 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero or negative zero indicates an amount that is between -0.499 million and 0.499 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to euros are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity is included in equity and in total. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. EQUITY3,4 BOND3 MONEY MARKET3 Table 17 TOTAL NET ASSETS BY TYPE OF FUND,1 2005:Q4 Millions of units of local currency, end of quarter Balanced/ Money Other Sector Funds of Total Equity2 Bond2 Mixed2 Market2 Funds2 Equity2,3 Funds2,4 Americas Argentina 10,986 4,898 2,188 421 3,480 0 0 0 Brazil 707,487 51,191 495,440 129,996 20,290 10,571 156 414,574 Canada 569,982 254,645 68,667 123,490 46,417 76,763 0 0 Chile 7,152,000 880,107 1,993,236 624,624 3,334,637 319,396 0 0 Costa Rica 399,288 795 138,016 0 260,476 0 0 0 Mexico 502,535 71,714 420,400 666 9,755 0 0 2,165 United States 8,905,174 4,940,021 1,357,312 567,304 2,040,537 0 228,423 306,016 Europe Austria 92,398 16,393 54,750 8,866 11,809 582 0 15,563 Belgium 97,749 60,462 11,241 23,355 2,671 20 5,467 12,091 Czech Republic 131,059 7,784 26,716 21,930 72,393 2,237 1,632 6,061 Denmark 475,565 186,127 279,004 10,434 0 0 7,637 0 Finland 38,497 14,938 8,827 3,462 10,788 483 0 0 France 1,155,100 333,700 181,000 250,900 389,500 0 0 0 Germany 251,578 120,380 78,550 18,935 31,863 1,850 8,241 10,787 Greece 27,135 5,994 13,578 2,623 4,939 0 0 809 Hungary 1,300,715 126,294 558,003 19,687 589,683 7,048 5,954 83,610 Ireland 463,035 0 0 0 0 0 0 0 Italy 381,889 78,562 146,066 85,702 71,559 0 3,385 0 Liechtenstein 18,415 8,320 5,666 1,077 3,353 0 942 1,464 Luxembourg5 1,386,611 538,768 437,397 96,441 201,098 112,907 0 0 Netherlands 79,984 39,171 16,617 10,853 1,355 11,988 0 0 Norway6 271,570 145,680 34,978 10,763 79,552 597 6,435 0 Poland 57,758 7,225 15,879 26,572 8,082 0 10 201 Portugal 24,414 2,203 11,184

1,075 8,800 1,152 145 1,794 Romania 339 72 51 108 108 0 0 0 Russia 69,476 44,699
9,153 15,344 280 0 0 140 Slovakia 97,448 3,576 38,642 7,441 47,788 0 0 5,178 Spain
268,597 93,452 73,762 46,933 54,451 0 0 0 Sweden 947,519 663,532 54,892 149,693
56,447 22,956 71,211 26,886 Switzerland 153,795 61,581 44,167 32,043 16,004 0 18,098
2,931 Turkey 29,358 1,034 5,000 3,263 20,061 0 33 0 United Kingdom 317,818 244,865
44,710 25,502 2,741 0 13,392 21,077 Asia and Pacific Australia 955,313 371,536 79,175 0
165,994 338,608 0 0 Hong Kong 3,571,082 2,290,834 843,024 192,761 215,747 28,716
195,388 0 India 1,826,600 648,560 405,830 60,890 647,110 64,210 0 10,240 Japan
55,347,682 40,828,968 11,498,486 0 3,020,228 0 405,547 5,903,158 Korea, Rep. of
200,984,000 26,178,400 51,431,900 42,457,300 64,845,800 16,070,600 0 3,348,900 New
Zealand 15,112 2,302 1,477 4,978 1,207 5,148 0 0 Philippines 76,915 1,835 70,579 3,410
106 985 0 0 Taiwan 1,881,930 374,252 1,329,073 97,943 0 80,662 96,156 81,188 Africa
South Africa 415,131 134,809 26,007 74,669 115,585 64,063 4,224 56,517 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 2005:Q4 Millions of units of local currency, end of quarter Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International Americas Argentina 4,898 0 2,188 0 3,480 0 Brazil 51,191 0 492,442 2,999 20,290 0 Canada 133,394 121,251 62,298 6,369 44,481 1,936 Chile 682,289 197,818 1,345,670 647,566 2,759,452 575,185 Costa Rica 0 795 124,214 13,802 260,476 0 Mexico 63,014 8,700 187,660 232,740 9,437 318 United States 4,020,444 919,577 1,311,953 45,358 2,040,537 0 Europe Austria 1,146 15,246 29,605 25,145 8,763 3,046 Belgium 4,228 56,234 9,841 1,400 1,556 1,115 Czech Republic 462 7,321 3,203 23,513 4,730 67,663 Denmark 28,154 157,973 163,504 115,500 0 0 Finland 2,786 12,152 5,471 3,357 10,778 10 France 134,100 199,600 125,200 55,800 387,700 1,800 Germany 30,403 89,977 63,766 14,784 30,982 881 Greece 4,981 1,013 4,986 8,592 2,665 2,274 Hungary 24,101 102,193 553,877 4,127 589,683 0 Ireland 0 0 0 0 0 0 Italy 13,382 65,180 112,607 33,460 71,520 38 Liechtenstein 52 8,268 2,214 3,452 2,332 1,021 Luxembourg 0 0 0 0 0 0 Netherlands 6,878 32,293 0 0 0 0 Norway 48,378 97,302 27,164 7,814 79,273 279 Poland 6,451 774 11,594 4,285 8,082 0 Portugal 817 1,386 10,814 370 8,800 0 Romania 72 0 51 0 108 0 Russia 44,699 0 9,153 0 280 0 Slovakia 0 3,576 28,377 10,265 47,788 0 Spain 37,737 55,715 71,116 2,646 54,451 0 Sweden 183,511 480,021 50,858 4,034 54,361 2,086 Switzerland 29,685 31,897 17,505 26,661 3,925 12,079 Turkey 1,034 0 5,000 0 20,061 0 United Kingdom 140,023 104,842 40,890 3,820 2,741 0 Asia and Pacific Australia 0 0 0 0 0 0 Hong Kong 9,297 2,281,537 0 843,024 3,503 212,244 India 648,560 0 405,830 0 647,110 0 Japan 0 0 0 0 0 0 Korea, Rep. of 25,504,400 674,000 49,903,000 1,528,900 64,845,800 0 New Zealand 618 1,684 1,312 165 1,207 0 Philippines 1,835 0 70,579 0 106 0 Taiwan 243,369 130,882 1,302,895 26,178 0 0 Africa South Africa 120,716 14,093 24,422 1,585 115,585 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 2005:Q4 Millions of units of local currency

	Balanced/	Money	Other Sector	Funds of Total	Equity ²	Bond ²	Mixed ²	Market ²
Funds ² Equity ^{2,3} Funds ^{2,4} Americas								
Argentina	0	0	0	0	0	0	0	0
Brazil	0	0	0	0	0	0	0	0
Canada	44,945	12,579	5,609	8,832	13,151	4,774	0	0
Chile	0	0	0	0	0	0	0	0
Costa Rica	0	0	0	0	0	0	0	0
Mexico	441,765	10,492	413,766	133	17,374	0	0	326
United States	4,255,681	355,453	115,278	31,640	3,753,311	0	21,651	48,739
Europe								
Austria	0	0	0	0	0	0	0	0
Belgium	0	0	0	0	0	0	0	0
Czech Republic	11,689	1,447	1,756	2,083	6,403	0	113	1,915
Denmark	38,704	15,958	15,319	7,427	0	0	97	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	42,180	7,606	13,781	9,527	11,265	0	251	0
Liechtenstein	1,831	537	416	133	745	0	101	172
Luxembourg ⁵	477,317	96,950	74,107	15,427	258,599	32,234	0	0
Netherlands	0	0	0	0	0	0	0	0
Norway	72,315	19,699	11,153	2,845	38,325	294	1,598	0
Poland	0	0	0	0	0	0	0	0
Portugal	4,510	335	1,123	117	2,768	167	13	457
Romania	125	27	28	27	43	0	0	0
Russia	0	0	0	0	0	0	0	0
Slovakia	0	0	0	0	0	0	0	0
Spain	42,962	10,849	16,800	3,469	11,843	0	0	0
Sweden	81,333	39,221	11,323	8,633	17,616	4,540	2,848	9,039
Switzerland	30,174	4,703	12,551	1,277	11,643	0	2,745	256
Turkey	0	0	0	0	0	0	0	0
United Kingdom	22,611	16,512	3,742	1,444	913	0	2,197	1,515
Asia and Pacific								
Australia	0	0	0	0	0	0	0	0
Hong Kong	25,576	19,212	2,622	865	981	1,896	2,958	301
India	2,614,720	158,360	356,790	12,970	2,075,910	10,690	0	4,430
Japan	27,534,048	7,402,325	19,824,261	0	307,462	0	151,032	1,436,588
Korea, Rep. of	214,710,014	12,805,131	11,800,908	15,671,831	167,830,072	6,602,072	0	546,218
New Zealand	0	0	0	0	0	0	0	0
Philippines	2,740	33	2,079	166	9	453	0	0
Taiwan	1,217,844	84,605	1,100,474	25,383	0	7,382	11,203	44,943
Africa								
South Africa	95,264	10,063	2,550	12,685	52,283	17,682	733	6,137

Note: Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 See Tables D.1-D.4 for definitions. 3 Sector equity is included in equity and in total. 4 Funds of funds are not included in total, except for Italy and Luxembourg. 5 Sales data for Other Funds includes UCITS and Non-UCITS. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. MEMO: Table 20 TOTAL SALES OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS,¹ 2005:Q4 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	6,413	6,166	5,138	470	12,415	736
Chile	0	0	0	0	0	0
Costa Rica	0	0	0	0	0	0
Mexico	5,116	5,377	157,678	256,087	16,691	683
United States	267,276	88,177	109,290	5,988	3,753,311	0
Europe						
Austria	0	0	0	0	0	0
Belgium	0	0	0	0	0	0
Czech Republic	75	1,372	0	0	0	0
Denmark	1,196	14,762	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	813	6,793	0	0	0	0
Liechtenstein	0	537	0	0	0	0
Luxembourg	0	0	0	0	0	0
Netherlands	0	0	0	0	0	0
Norway	5,172	14,526	0	0	0	0
Poland	0	0	0	0	0	0
Portugal	56	280	0	0	0	0
Romania	27	0	28	0	43	0
Russia	0	0	0	0	0	0
Slovakia	0	0	0	0	0	0
Spain	2,403	8,447	0	0	0	0
Sweden	9,691	29,530	0	0	0	0
Switzerland	1,816	2,888	0	0	0	0
Turkey	0	0	0	0	0	0
United Kingdom	7,854	8,658	0	0	0	0
Asia and Pacific						
Australia	0	0	0	0	0	0
Hong Kong	462	18,751	0	2,622	0	0
India	158,360	356,790	0	2,075,910	0	0
Japan	0	0	0	0	0	0
Korea, Rep. of	0	0	0	0	167,830,072	0
New Zealand	0	0	0	0	0	0
Philippines	33	0	2,079	0	9	0
Taiwan	49,334	35,272	1,086,601	13,873	0	0
Africa						
South Africa	9,330	733	2,502	48	52,283	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 2005:Q4 Millions of units of local currency

	Balanced/	Money	Other	Sector	Funds of Total	Equity ²	Bond ²	Mixed ²	Market ²	Funds ²	Equity ^{2,3}	Funds ^{2,4}
Americas												
Argentina	0	0	0	0	0	0	0	0	0	0	0	0
Brazil	0	0	0	0	0	0	0	0	0	0	0	0
Canada	31,054	9,392	2,575	3,731	13,021	2,335	0	0	0	0	0	0
Chile	0	0	0	0	0	0	0	0	0	0	0	0
Costa Rica	0	0	0	0	0	0	0	0	0	0	0	0
Mexico	422,335	8,807	397,352	182	15,994	0	0	224	United States	4,065,412	290,810	104,600
Europe												
Austria	0	0	0	0	0	0	0	0	0	0	0	0
Belgium	0	0	0	0	0	0	0	0	0	0	0	0
Czech Republic	9,207	704	1,752	917	5,834	0	29	97	Denmark	16,026	5,113	10,493
Finland	0	0	0	0	0	0	0	0	France	0	0	0
Germany	0	0	0	0	0	0	0	0	Greece	0	0	0
Hungary	0	0	0	0	0	0	0	0	Ireland	0	0	0
Italy	48,802	9,048	20,182	6,243	13,329	0	401	0	Liechtenstein	1,352	437	179
Luxembourg	5415,033	66,617	58,608	11,341	261,359	17,108	0	0	Netherlands	0	0	0
Norway	35,242	16,105	3,963	1,049	14,052	74	1,729	0	Poland	0	0	0
Portugal	4,358	287	1,262	37	2,741	31	14	97	Romania	81	8	19
Russia	0	0	0	0	0	0	0	0	Slovakia	0	0	0
Spain	39,790	7,608	18,387	1,812	11,984	0	0	0	Sweden	71,661	41,776	8,842
Switzerland	15,151	2,108	3,861	663	18,882	4,779	1,132	807	Turkey	0	0	0
United Kingdom	18,270	14,266	2,500	665	839	0	547	583	Asia and Pacific			
Australia	0	0	0	0	0	0	0	0	Hong Kong	31,343	17,629	2,535
India	2,730,660	117,970	415,440	7,990	2,181,450	7,810	0	2,330	Japan	23,657,456	4,082,812	19,152,947
Korea, Rep. of	207,251,880	3,354,977	17,082,142	11,897,550	170,841,127	4,076,084	0	839,882	New Zealand	0	0	0
Philippines	3,426	25	3,329	59	10	2	0	0	Taiwan	1,538,234	110,155	1,342,029
Turkey	0	0	0	0	0	0	0	0	Africa			
South Africa	83,529	9,777	2,095	5,245	53,648	12,764	133	3,620	Note: Components may not sum to total because of rounding or missing components.			

An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 See Tables D.1-D.4 for definitions. 3 Sector equity is included in equity and in total. 4 Funds of funds are not included in total, except for Italy and Luxembourg. 5 Redemption data for Other Funds includes UCITS and Non-UCITS. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. MEMO: Table 22 TOTAL REDEMPTIONS OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS, 1 2005:Q4 Millions of units of local currency

	Foreign/	Foreign/	Foreign/	Domestic	International	Domestic	International	Domestic	Americas	Argentina	Brazil	Canada
Chile	0	0	0	0	0	0	0	0	Costa Rica	0	0	0
Mexico	3,908	4,899	152,003	245,349	15,335	659	United States	244,954	45,857	99,083	5,517	3,643,927
Europe												
Austria	0	0	0	0	0	0	Belgium	0	0	0	0	0
Czech Republic	14	690	0	0	0	0	Denmark	1,024	4,089	0	0	0
Finland	0	0	0	0	0	0	France	0	0	0	0	0
Germany	0	0	0	0	0	0	Greece	0	0	0	0	0
Hungary	0	0	0	0	0	0	Ireland	0	0	0	0	0
Italy	1,587	7,461	0	0	0	0	Liechtenstein	2	435	0	0	0
Luxembourg	0	0	0	0	0	0	Netherlands	0	0	0	0	0
Norway	7,217	8,888	0	0	0	0	Poland	0	0	0	0	0
Portugal	82	205	0	0	0	0	Romania	8	0	19	0	52
Russia	0	0	0	0	0	0	Slovakia	0	0	0	0	0
Spain	2,399	5,208	0	0	0	0	Sweden	10,655	31,122	0	0	0
Switzerland	2,445	2,334	0	0	0	0	Turkey	0	0	0	0	0
United Kingdom	7,203	7,063	0	0	0	0	Asia and Pacific					
Australia	0	0	0	0	0	0	Hong Kong	433	17,196	0	2,535	0
India	117,970	0	415,440	0	2,181,450	0	Japan	0	0	0	0	0
Korea, Rep. of	0	0	0	0	170,841,127	0	New Zealand	0	0	0	0	0

0 0 0 0 0 0 Philippines 25 0 3,329 0 10 0 Taiwan 83,089 27,067 1,326,699 15,330 0 0 Africa South Africa 8,911 866 1,996 99 53,648 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 See Tables D.1-D.4 for definitions. 3 Sector equity, reported in a separate memoranda column in Table 21, is included in domestic and foreign/international equity. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. EQUITY2,3 BOND2 MONEY MARKET2 Table 23 TOTAL NET SALES BY TYPE OF FUND,1 2005:Q4 Millions of units of local currency

	Balanced/	Money	Other	Sector	Funds of Total	Equity2	Bond2	Mixed2	Market2	Funds2	Equity2,3	Funds2,4	Americas																																																																																																																																
Argentina	0	0	0	0	0	0	0	0	0	0	0	0	0																																																																																																																																
Brazil	-494	1,134	-3,480	4,460	-2,515	-93	2	0	0	0	0	0	0																																																																																																																																
Canada	13,890	3,186	3,033	5,101	130	2,439	0	0	0	0	0	0	0																																																																																																																																
Chile	0	0	0	0	0	0	0	0	0	0	0	0	0																																																																																																																																
Costa Rica	0	0	0	0	0	0	0	0	0	0	0	0	0																																																																																																																																
Mexico	19,431	1,686	16,414	-49	1,380	0	0	102	United States	190,270	64,643	10,678	5,564																																																																																																																																
Europe	109,384	0	-1,156	33,088	Austria	3,100	246	1,906	1,173	-351	126	0	332																																																																																																																																
Belgium	0	0	0	0	0	0	0	0	Czech Republic	2,482	743	4	1,166																																																																																																																																
Denmark	22,678	10,845	4,826	7,007	0	0	-187	0	Finland	-352	332	449	126																																																																																																																																
France	-34,800	8,400	-37,200	2,000	-8,000	0	0	0	Germany	-1,043	1,741	329	618																																																																																																																																
Greece	-2,210	-19	68	281	-2,540	0	0	493	Hungary	-124,671	7,723	-132,045	-199																																																																																																																																
Ireland	0	0	0	0	0	0	0	0	Italy	-6,622	-1,442	-6,401	3,284																																																																																																																																
Liechtenstein	479	100	237	44	98	0	-9	47	Luxembourg5	62,284	30,333	15,499	4,086																																																																																																																																
Netherlands	-370	154	-30	-355	191	-331	0	0	Norway	37,073	3,594	7,190	1,796																																																																																																																																
Poland	0	0	0	0	0	0	0	0	Portugal	152	49	-140	80																																																																																																																																
Romania	44	19	10	25	-10	0	0	0	Russia	0	0	0	0																																																																																																																																
Slovakia	2,816	559	2,504	922	-1,169	0	0	2,323	Spain	3,172	3,242	-1,587	1,658																																																																																																																																
Sweden	9,671	-2,556	2,481	4,849	2,465	2,432	-1,013	8,376	Switzerland	11,295	-75	11,421	470																																																																																																																																
Turkey	0	0	0	0	0	0	0	0	United Kingdom	4,341	2,246	1,243	779																																																																																																																																
Asia and Pacific	1,651	932	Australia	0	0	0	0	0	Hong Kong	-5,765	1,583	87	-213																																																																																																																																
India	-115,940	40,390	-58,650	4,980	-105,540	2,880	0	2,100	Japan	3,876,592	3,319,513	671,314	0																																																																																																																																
Korea, Rep. of	7,458,134	9,450,154	-5,281,234	3,774,281	-3,011,055	2,525,988	0	-293,664	New Zealand	-210	-55	22	-112																																																																																																																																
Philippines	-685	8	-1,250	107	-1	451	0	0	Taiwan	-320,390	-25,550	-241,555	-38,739																																																																																																																																
Africa	11,734	287	455	7,440	-1,365	4,918	-34	2,517	Note: Components may not sum to total because of rounding or missing components. An entry shown as zero or negative zero indicates an amount that is between -0.499 million and 0.499 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 See Tables D.1-D.4 for definitions. 3 Sector equity is included in equity and in total. 4 Funds of funds are not included in total, except for France, Italy and Luxembourg. 5 Sales data for Other Funds includes UCITS and Non-UCITS. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. MEMO: Table 24 TOTAL NET SALES OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS,1 2005:Q4 Millions of units of local currency <table border="1"> <thead> <tr> <th></th> <th>Foreign/</th> <th>Foreign/</th> <th>Foreign/</th> <th>Domestic</th> <th>International</th> <th>Domestic</th> <th>International</th> <th>Domestic</th> <th>International</th> <th>Americas</th> </tr> </thead> <tbody> <tr> <td>Argentina</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>Brazil</td> <td>1,134</td> </tr> <tr> <td>Canada</td> <td>2,044</td> <td>1,143</td> <td>2,917</td> <td>116</td> <td>31</td> <td>99</td> <td>Chile</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Costa Rica</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>Mexico</td> <td>1,208</td> <td>478</td> <td>5,675</td> </tr> <tr> <td>United States</td> <td>22,322</td> <td>42,321</td> <td>10,207</td> <td>471</td> <td>109,384</td> <td>0</td> <td>Europe</td> <td>Austria</td> <td>-70</td> <td>316</td> </tr> <tr> <td>Belgium</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>Czech Republic</td> <td>61</td> <td>682</td> <td>0</td> </tr> <tr> <td>Denmark</td> <td>172</td> <td>10,673</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>Finland</td> <td>3</td> <td>329</td> <td>0</td> </tr> <tr> <td>France</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>Germany</td> <td>-318</td> <td>2,059</td> <td>0</td> </tr> <tr> <td>Greece</td> <td>-83</td> <td>64</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>Hungary</td> <td>572</td> <td>7,151</td> <td>0</td> </tr> <tr> <td>Ireland</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>Italy</td> <td>-773</td> <td>-668</td> <td>0</td> </tr> <tr> <td>Liechtenstein</td> <td>-1</td> <td>102</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>Luxembourg</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Netherlands</td> <td>-201</td> <td>355</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>		Foreign/	Foreign/	Foreign/	Domestic	International	Domestic	International	Domestic	International	Americas	Argentina	0	0	0	0	0	0	0	0	Brazil	1,134	Canada	2,044	1,143	2,917	116	31	99	Chile	0	0	0	Costa Rica	0	0	0	0	0	0	Mexico	1,208	478	5,675	United States	22,322	42,321	10,207	471	109,384	0	Europe	Austria	-70	316	Belgium	0	0	0	0	0	0	Czech Republic	61	682	0	Denmark	172	10,673	0	0	0	0	Finland	3	329	0	France	0	0	0	0	0	0	Germany	-318	2,059	0	Greece	-83	64	0	0	0	0	Hungary	572	7,151	0	Ireland	0	0	0	0	0	0	Italy	-773	-668	0	Liechtenstein	-1	102	0	0	0	0	Luxembourg	0	0	0	Netherlands	-201	355	0	0	0	0				
	Foreign/	Foreign/	Foreign/	Domestic	International	Domestic	International	Domestic	International	Americas																																																																																																																																			
Argentina	0	0	0	0	0	0	0	0	Brazil	1,134																																																																																																																																			
Canada	2,044	1,143	2,917	116	31	99	Chile	0	0	0																																																																																																																																			
Costa Rica	0	0	0	0	0	0	Mexico	1,208	478	5,675																																																																																																																																			
United States	22,322	42,321	10,207	471	109,384	0	Europe	Austria	-70	316																																																																																																																																			
Belgium	0	0	0	0	0	0	Czech Republic	61	682	0																																																																																																																																			
Denmark	172	10,673	0	0	0	0	Finland	3	329	0																																																																																																																																			
France	0	0	0	0	0	0	Germany	-318	2,059	0																																																																																																																																			
Greece	-83	64	0	0	0	0	Hungary	572	7,151	0																																																																																																																																			
Ireland	0	0	0	0	0	0	Italy	-773	-668	0																																																																																																																																			
Liechtenstein	-1	102	0	0	0	0	Luxembourg	0	0	0																																																																																																																																			
Netherlands	-201	355	0	0	0	0																																																																																																																																							

Norway -2,045 5,639 0 0 0 0 Poland 0 0 0 0 0 0 Portugal -26 75 0 0 0 0 Romania 19 0 10 0 -10 0 Russia 0 0 0 0 0 0 Slovakia 0 559 0 0 0 0 Spain 4 3,239 0 0 0 0 Sweden -964 -1,592 0 0 0 0 Switzerland -629 554 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 650 1,596 0 0 0 0 Asia and Pacific Australia 0 0 0 0 0 0 Hong Kong 28 1,555 0 87 0 0 India 40,390 0 -58,650 0 -105,540 0 Japan 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0 -3,011,055 0 New Zealand -25 -30 25 -3 76 0 Philippines 8 0 -1,250 0 -1 0 Taiwan -33,755 8,205 -240,098 -1,457 0 0 Africa South Africa 419 -132 506 -51 -1,365 0 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero or negative zero indicates an amount that is between -0.499 million and 0.499 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 See Tables D.1-D.4 for definitions. 3 Sector equity, reported in a separate memoranda column in Table 23, is included in domestic and foreign/international equity. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. EQUITY2,3 BOND2 MONEY MARKET2 Table 25 NUMBER OF FUNDS BY TYPE OF FUND,1 2005:Q4 End of quarter Balanced/ Money Other Sector Funds of Total Equity2 Bond2 Mixed2 Market2 Funds2 Equity2,3 Funds2,4 World 56,863 23,284 13,177 11,422 3,536 3,317 1,368 4,129 Americas 13,766 6,307 4,033 1,966 1,201 259 496 2,473 Argentina 200 62 73 23 42 0 0 0 Brazil 2,685 402 1,182 932 47 122 13 1,989 Canada 1,695 1,004 192 291 104 104 0 0 Chile 683 149 202 212 87 33 0 0 Costa Rica 110 2 64 0 44 0 0 0 Mexico 416 102 305 3 6 0 0 9 United States 7,977 4,586 2,015 505 871 0 483 475 Europe 30,053 12,433 6,190 6,037 1,803 1,463 505 1,068 Austria 881 243 375 186 53 24 0 426 Belgium 1,391 1,174 110 91 15 1 110 77 Czech Republic 51 9 11 22 5 4 5 11 Denmark 471 282 160 29 0 0 34 0 Finland 333 187 58 47 32 9 0 0 France 7,758 2,925 1,274 2,934 625 0 0 0 Germany 1,076 499 311 187 47 32 51 193 Greece 247 105 66 44 32 0 0 11 Hungary 91 27 26 8 27 3 1 17 Ireland 2,127 0 0 0 0 0 0 0 Italy 1,035 422 292 282 39 0 48 0 Liechtenstein 200 102 46 46 6 0 12 34 Luxembourg5 7,222 2,663 1,946 893 496 1,224 0 0 Netherlands 515 236 81 53 10 135 0 0 Norway6 419 261 69 35 52 2 38 0 Poland 150 31 48 45 26 0 1 4 Portugal 169 59 50 22 25 13 9 33 Romania 23 8 6 7 2 0 0 0 Russia 257 94 57 103 3 0 0 4 Slovakia 43 7 16 11 9 0 0 7 Spain 2,672 1,339 732 445 156 0 0 0 Sweden 464 307 44 62 35 16 37 32 Switzerland 510 236 146 105 23 0 82 16 Turkey 268 125 45 51 47 0 4 0 United Kingdom 1,680 1,092 221 329 38 0 73 203 Asia and Pacific 12,427 4,346 2,913 3,158 506 1,504 355 361 Australia 0 0 0 0 0 0 0 0 Hong Kong 1,009 648 198 81 65 17 93 0 India 445 177 138 34 43 53 0 12 Japan 2,640 2,408 218 0 14 0 197 202 Korea, Rep. of 7,279 687 2,117 2,752 364 1,359 0 104 New Zealand 563 174 120 191 19 59 0 0 Philippines 32 6 17 7 1 1 0 0 Taiwan 459 246 105 93 0 15 65 43 Africa 617 198 41 261 26 91 12 227 South Africa 617 198 41 261 26 91 12 227 Note: Components may not sum to total because of missing components. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 See Tables D.1-D.4 for definitions. 3 Sector equity is included in equity and in total. 4 Funds of funds are not included in total, except for France, Italy and Luxembourg. 5 Number of funds data for Other Funds includes UCITS and Non-UCITS. 6 Funds of funds last reported 09/30/2003. As of that date, total number of funds of funds were 85. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. MEMO: Table 26 NUMBER OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS, 1 2005:Q4 End of quarter Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World 8,365 9,161 6,968 1,847 2,819 197 Americas 4,682 1,625 3,639 394 1,153 48 Argentina 62 0 73 0 42 0 Brazil 402 0 1,140 42 47 0 Canada 347 657 146 46 82 22 Chile 58 91 107 95 62 25 Costa Rica 0 2 58 6 44 0 Mexico 65 37 206 99 5 1 United States 3,748 838 1,909 106 871 0 Europe 3,100 6,670

2,955 1,208 1,207 90 Austria 12 231 163 212 24 29 Belgium 62 1,112 80 30 9 6 Czech Republic 1 8 2 9 3 2 Denmark 32 250 91 69 0 0 Finland 25 162 40 18 31 1 France 1,302 1,623 954 320 608 17 Germany 72 427 232 79 44 3 Greece 61 44 32 34 26 6 Hungary 12 15 24 2 27 0 Ireland 0 0 0 0 0 0 Italy 56 366 152 140 38 1 Liechtenstein 1 101 13 33 4 2 Luxembourg 0 0 0 0 0 0 Netherlands 48 188 0 0 0 0 Norway 83 178 58 11 51 1 Poland 22 9 30 18 26 0 Portugal 19 40 44 6 25 0 Romania 8 0 6 0 2 0 Russia 94 0 57 0 3 0 Slovakia 0 7 12 4 9 0 Spain 438 901 655 77 156 0 Sweden 101 206 42 2 32 3 Switzerland 72 164 59 87 4 19 Turkey 125 0 45 0 47 0 United Kingdom 454 638 164 57 38 0 Asia and Pacific 425 826 342 236 433 59 Australia 0 0 0 0 0 0 Hong Kong 14 634 0 198 6 59 India 177 0 138 0 43 0 Japan 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0 364 0 New Zealand 47 127 98 22 19 0 Philippines 6 0 17 0 1 0 Taiwan 181 65 89 16 0 0 Africa 158 40 32 9 26 0 South Africa 158 40 32 9 26 0

Note: Components may not sum to total because of missing components. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 See Tables D.1-D.4 for definitions. 3 Sector equity, reported in a separate memoranda column in Table 25, is included in domestic and foreign/international equity. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. EQUITY^{2,3} BOND² MONEY MARKET² Table E.1 EXCHANGE RATES BY COUNTRY, 2005:Q4 Units of local currency per U.S. dollar End of Quarter Quarterly Average¹

Region	Americas	Europe	Asia and Pacific
Americas			
Argentina	3.0300		
Brazil	2.3355		
Canada	1.1620		
Chile	512.0000		
Costa Rica	526.1357		
Mexico	496.6530		
United States	492.1510		
Europe			
Austria ²	0.8477	0.8415	
Belgium ²	0.8477	0.8415	
Czech Republic	24.5825	24.6584	
Denmark	6.3241	6.2762	
Finland ²	0.8477	0.8415	
France ²	0.8477	0.8415	
Germany ²	0.8477	0.8415	
Greece ²	0.8477	0.8415	
Hungary	214.3511	211.9152	
Ireland ²	0.8477	0.8415	
Italy ²	0.8477	0.8415	
Liechtenstein	1.3182	1.3019	
Luxembourg ²	0.8477	0.8415	
Netherlands ²	0.8477	0.8415	
Norway	6.7687	6.6295	
Poland	3.2720	3.2945	
Portugal ²	0.8477	0.8415	
Romania	3.1092	3.0600	
Russia	28.7414	28.7071	
Slovakia	32.1099	32.3915	
Spain ²	0.8477	0.8415	
Sweden	7.9584	7.9713	
Switzerland	1.3182	1.3019	
Turkey	1.3498	1.3575	
United Kingdom	0.5809	0.5722	
Asia and Pacific			
Australia	1.3646	1.3447	
Hong Kong	7.7545	7.7546	
India	45.0500	45.4073	
Japan	117.7500	117.2826	
Korea, Rep. of	1,010.0000	1,035.8231	
New Zealand	1.4626	1.4412	
Philippines	53.0850	54.5051	
Taiwan	32.8431	33.4583	
Africa			
South Africa	6.3288	6.5290	

Note: End-of-quarter rates are used to convert assets in local currencies to U.S. dollars and euros. Quarterly average rates are used to convert sales, redemptions and net sales in local currencies to U.S. dollars and euros. Exchange rates reported in the table are rounded to the nearest one ten-thousandth (.0001) unit of local currency. Exchange rates used in the conversion of assets and flows from local currencies to dollars and euros may utilize more significant digits. As a result, assets and flows measured in dollars and euros may differ from values calculated using the exchange rates reported in this table. 1 Average of daily rates. 2 Members of the European Monetary Union; local currency is the euro. Sources: European Central Bank, Bloomberg, and Tradeline International from SunGard Market Data Services.

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