

STATISTICAL REPORT

August 1, 2006

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

INTERNATIONAL INVESTMENT FUNDS ASSOCIATION INTERNATIONAL DATA EXCHANGE
WORLDWIDE ASSETS, FLOWS, AND NUMBER OF INVESTMENT FUNDS 2006: Q1 Prepared by:
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other party. For further information, contact Sarah Holden at the Investment Company
Institute at (202) 326-5915 or sholden@ici.org. 7/27/2006 Title U.S. Dollars Euro Local
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TOTAL NET ASSETS BY TYPE OF FUND,1 2006: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 19,109,302 9,227,614 3,587,623 1,718,711 3,412,410 567,330
379,102 749,511 Americas 10,316,182 5,614,233 1,743,473 773,416 2,107,421 77,638
250,422 563,497 Argentina 4,785 2,569 737 153 1,326 0 0 0 Brazil 360,688 26,394
248,590 69,017 11,000 5,687 120 215,250 Canada 520,836 236,084 61,165 114,692
37,540 71,354 0 0 Chile 15,054 1,789 3,864 1,359 7,444 597 0 0 Costa Rica 986 2 288 0
697 0 0 2 Mexico 52,045 6,936 44,204 70 834 0 0 286 United States 9,361,788 5,340,459
1,384,625 588,124 2,048,580 0 250,302 347,959 Europe 6,629,168 2,492,199 1,484,508
853,838 1,013,528 189,483 86,625 105,950 Austria 116,719 22,196 68,137 12,649 12,992
744 0 20,179 Belgium 122,554 77,153 13,425 29,304 2,651 23 6,760 17,159 Czech
Republic 5,730 396 1,158 1,016 3,053 108 72 387 Denmark 80,845 34,930 44,067 1,848 0
0 1,710 0 Finland 52,661 20,105 11,515 5,024 15,256 760 0 0 France 1,506,222 442,764

232,397 334,918 496,143 0 0 0 Germany 315,766 156,140 88,423 27,425 38,295 5,481
 13,658 14,656 Greece 30,776 8,041 13,742 3,326 5,666 0 0 2,117 Hungary 6,205 667
 2,332 105 3,039 62 70 605 Ireland 595,615 0 0 0 0 0 0 Italy 451,407 98,656 157,005
 115,789 79,957 0 4,153 0 Liechtenstein 15,035 7,041 4,440 990 2,565 0 881 1,174
 Luxembourg6 1,847,160 764,282 555,658 132,402 242,136 152,682 0 0 Netherlands
 99,548 51,070 18,471 13,400 1,943 14,666 0 0 Norway7 43,401 25,202 5,595 1,877
 10,627 100 1,097 0 Poland 20,788 3,277 4,293 10,654 2,565 0 0 110 Portugal 29,629 3,325
 13,043 1,475 10,090 1,697 219 2,553 Romania 158 35 20 60 44 0 0 0 Russia 3,326 2,223
 386 702 15 0 0 0 Slovakia 3,043 164 1,108 324 1,447 0 164 376 Spain 336,938 130,888
 100,713 61,624 43,714 0 0 0 Sweden 145,373 106,674 6,697 21,592 7,441 2,970 9,744
 3,606 Switzerland 143,896 57,969 46,100 26,750 13,078 0 20,174 2,650 Turkey 21,699
 988 3,302 2,304 15,072 34 38 0 United Kingdom 634,673 478,012 92,483 48,280 5,743
 10,154 27,884 40,377 Asia and Pacific 2,089,652 1,096,540 355,401 77,557 271,890
 288,263 41,355 70,019 Australia 723,703 282,308 57,891 0 125,679 257,824 0 0 Hong
 Kong 534,605 363,042 109,571 27,512 29,587 4,892 35,173 0 India 43,412 19,364 6,920
 1,502 13,782 1,843 0 227 Japan 496,511 381,703 90,888 0 23,920 0 3,418 62,427 Korea,
 Rep. of 222,903 36,774 50,775 42,315 74,805 18,234 0 4,312 New Zealand 10,067 1,661
 972 3,356 746 3,332 0 0 Philippines 1,748 67 1,470 209 2 0 0 0 Taiwan 56,703 11,621
 36,915 2,662 3,368 2,137 2,764 3,053 Africa 74,301 24,642 4,241 13,900 19,571 11,947
 700 10,046 South Africa 74,301 24,642 4,241 13,900 19,571 11,947 700 10,046 Note:
 Components may not sum to total because of rounding or missing components. An entry
 shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds
 except for Hong Kong, Republic of Korea, and New Zealand, which include home- and
 foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to U.S.
 dollars are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity is included in
 equity and in total. 5 Funds of funds are not included in total, except for France, Italy and
 Luxembourg. 6 Total net assets data for Other Funds includes UCITS and Non-UCITS. 7
 Funds of funds last reported 09/30/2003. As of that date, fund of funds assets were \$824
 million. Source: National mutual fund associations; European Fund and Asset Management
 Association (EFAMA, formerly FEFSI) provides data for all European countries except for
 Romania and Russia. MEMO: Table 2 TOTAL NET ASSETS OF DOMESTIC AND
 FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS,1 2006:Q1 Millions
 of U.S. dollars, end of quarter2 Foreign/ Foreign/ Foreign/ Domestic International Domestic
 International Domestic International World 5,165,779 2,633,543 2,322,706 441,300
 2,918,125 55,447 Americas 4,431,035 1,183,198 1,661,888 81,585 2,104,625 2,796
 Argentina 2,569 0 737 0 1,326 0 Brazil 26,394 0 247,341 1,249 11,000 0 Canada 121,918
 114,167 55,768 5,398 35,935 1,604 Chile 1,261 528 2,663 1,201 6,253 1,191 Costa Rica 0
 2 259 29 697 0 Mexico 5,904 1,033 19,995 24,209 834 0 United States 4,272,990
 1,067,468 1,335,126 49,499 2,048,580 0 Europe 648,794 1,079,123 561,093 248,576
 700,762 23,528 Austria 1,657 20,539 38,782 29,355 9,216 3,776 Belgium 5,408 71,745
 11,858 1,566 1,375 1,276 Czech Republic 22 373 136 1,022 192 2,861 Denmark 5,002
 29,927 25,540 18,527 0 0 Finland 3,946 16,159 7,306 4,210 15,243 13 France 172,361
 270,403 153,237 79,160 493,843 2,300 Germany 39,225 116,915 58,175 30,248 38,253 42
 Greece 6,531 1,509 4,831 8,912 2,673 2,995 Hungary 118 549 2,313 19 3,039 0 Ireland 0 0
 0 0 0 0 Italy 16,543 82,114 118,222 38,784 79,925 30 Liechtenstein 45 6,995 1,711 2,729
 1,788 778 Luxembourg 0 0 0 0 0 0 Netherlands 9,158 41,913 0 0 0 0 Norway 8,166 17,036
 4,290 1,305 10,568 59 Poland 2,910 367 3,140 1,152 2,565 0 Portugal 1,223 2,102 12,817
 226 10,090 0 Romania 35 0 20 0 44 0 Russia 2,223 0 386 0 15 0 Slovakia 0 164 780 328 0
 0 Spain 49,687 81,201 0 0 0 0 Sweden 27,217 79,457 5,896 801 7,436 5 Switzerland
 26,140 31,829 22,623 23,476 3,685 9,393 Turkey 988 0 3,302 0 15,072 0 United Kingdom
 270,188 207,824 85,727 6,756 5,743 0 Asia and Pacific 63,907 368,622 95,726 110,897

93,167 29,123 Australia 0 0 0 0 0 0 Hong Kong 1,504 361,539 0 109,571 464 29,123 India 19,364 0 6,920 0 13,782 0 Japan 0 0 0 0 0 0 Korea, Rep. of 35,393 1,381 50,211 564 74,805 0 New Zealand 409 1,252 846 126 746 0 Philippines 67 0 1,470 0 2 0 Taiwan 7,170 4,451 36,278 636 3,368 0 Africa 22,043 2,600 3,999 242 19,571 0 South Africa 22,043 2,600 3,999 242 19,571 0 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to U.S. dollars are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity, reported in a separate memoranda column in Table 1, is included in domestic and foreign/international equity. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. EQUITY3,4 BOND3 MONEY MARKET3 Table 3 TOTAL SALES BY TYPE OF FUND,1 2006:Q1 Millions of U.S. dollars2 Balanced/ Money Other Sector Funds of Total Equity3 Bond3 Mixed3 Market3 Funds3 Equity3,4 Funds3,5 World 6,828,852 833,729 601,487 154,928 5,182,777 55,934 37,668 68,598 Americas 4,507,947 432,031 173,512 42,504 3,854,719 5,183 27,054 44,304 Argentina 0 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 0 Canada 41,746 12,205 5,423 8,424 10,510 5,183 0 0 Chile 0 0 0 0 0 0 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 44,595 1,114 42,208 22 1,252 0 0 138 United States 4,421,606 418,712 125,881 34,057 3,842,957 0 27,054 44,166 Europe 1,614,223 304,088 220,490 92,047 958,223 39,376 8,330 4,426 Austria 0 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 0 Czech Republic 511 83 79 102 248 0 8 139 Denmark 7,572 4,497 2,929 146 0 0 73 0 Finland 0 0 0 0 0 0 0 0 France 729,916 36,670 37,993 28,254 626,999 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 68,026 14,746 19,720 21,356 12,203 0 560 0 Liechtenstein 1,354 410 324 150 471 0 117 120 Luxembourg6 659,013 177,812 120,687 30,681 292,835 36,998 0 0 Netherlands 0 0 0 0 0 0 0 0 Norway 3,934 1,952 608 228 1,136 10 255 0 Poland 0 0 0 0 0 0 0 0 Portugal 5,121 583 1,204 228 2,762 345 42 535 Romania 46 14 9 16 8 0 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 361 50 82 81 149 0 0 207 Spain 61,353 22,763 23,610 5,575 9,407 0 0 0 Sweden 13,413 9,168 979 1,217 1,419 629 876 471 Switzerland 21,806 5,362 6,473 1,431 8,539 0 2,598 315 Turkey 0 0 0 0 0 0 0 0 United Kingdom 41,795 29,979 5,794 2,581 2,048 1,393 3,800 2,639 Asia and Pacific 689,307 95,252 207,001 17,438 361,516 8,100 2,258 18,308 Australia 0 0 0 0 0 0 0 0 Hong Kong 7,587 6,304 701 192 210 180 697 115 India 68,075 6,697 3,315 248 57,191 624 0 49 Japan 223,317 62,975 157,974 0 2,367 0 1,357 15,267 Korea, Rep. of 356,042 16,233 15,827 16,460 300,419 7,103 0 1,661 New Zealand 0 0 0 0 0 0 0 0 Philippines 234 9 201 23 1 0 0 0 Taiwan 34,052 3,034 28,982 515 1,327 193 205 1,217 Africa 17,374 2,358 483 2,939 8,319 3,275 26 1,560 South Africa 17,374 2,358 483 2,939 8,319 3,275 26 1,560 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to U.S. dollars are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity is included in equity and in total. 5 Funds of funds are not included in total, except for Italy and Luxembourg. 6 Sales data for Other Funds includes UCITS and Non-UCITS. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. MEMO: Table 4 TOTAL SALES OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS,1 2006:Q1 Millions of U.S. dollars2 Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World 343,740 196,299 173,059 34,145 4,221,377 607 Americas 308,083 123,948 140,128 33,383

3,854,112 607 Argentina 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 Canada 5,484 6,722 4,984 439 9,916 594 Chile 0 0 0 0 0 0 Costa Rica 0 0 0 0 0 0 Mexico 475 638 16,010 26,197 1,239 13 United States 302,124 116,588 119,134 6,747 3,842,957 0 Europe 25,172 64,434 9 0 8 0 Austria 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 Czech Republic 2 80 0 0 0 0 Denmark 305 4,192 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 1,439 13,306 0 0 0 0 Liechtenstein 1 409 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 0 0 0 0 0 0 Norway 291 1,661 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 139 444 0 0 0 0 Romania 14 0 9 0 8 0 Russia 0 0 0 0 0 0 Slovakia 0 50 0 0 0 0 Spain 3,823 18,940 0 0 0 0 Sweden 1,860 7,308 0 0 0 0 Switzerland 2,664 2,699 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 14,634 15,345 0 0 0 0 Asia and Pacific 8,287 7,757 32,447 753 358,938 0 Australia 0 0 0 0 0 0 Hong Kong 20 6,284 0 701 0 0 India 6,697 0 3,315 0 57,191 0 Japan 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0 300,419 0 New Zealand 0 0 0 0 0 0 Philippines 9 0 201 0 1 0 Taiwan 1,561 1,473 28,930 52 1,327 0 Africa 2,198 160 475 8 8,319 0 South Africa 2,198 160 475 8 8,319 0 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to U.S. dollars are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity, reported in a separate memoranda column in Table 3, is included in domestic and foreign/international equity. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. EQUITY3,4 BOND3 MONEY MARKET3 Table 5 TOTAL REDEMPTIONS BY TYPE OF FUND,1 2006:Q1 Millions of U.S. dollars2 Balanced/ Money Other Sector Funds of Total Equity3 Bond3 Mixed3 Market3 Funds3 Equity3,4 Funds3,5 World 6,419,013 589,754 548,609 91,321 5,158,233 31,366 30,294 23,073 Americas 4,352,881 331,870 133,231 34,480 3,851,002 2,298 23,392 14,436 Argentina 0 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 0 Canada 31,113 10,157 2,638 4,167 11,854 2,298 0 0 Chile 0 0 0 0 0 0 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 39,658 1,047 37,293 15 1,303 0 0 55 United States 4,282,110 320,667 93,301 30,297 3,837,845 0 23,392 14,381 Europe 1,403,477 204,934 195,268 39,403 944,081 19,793 4,523 2,086 Austria 0 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 0 Czech Republic 387 32 61 26 268 0 3 12 Denmark 6,523 3,153 3,361 9 0 0 29 0 Finland 0 0 0 0 0 0 0 0 France 660,784 23,926 24,046 8,055 604,757 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 83,901 16,225 39,140 10,074 18,463 0 593 0 Liechtenstein 1,131 366 216 23 525 0 76 114 Luxembourg6 530,885 114,693 89,319 15,326 292,368 19,179 0 0 Netherlands 0 0 0 0 0 0 0 0 Norway 3,954 1,345 468 118 2,021 3 262 0 Poland 0 0 0 0 0 0 0 0 Portugal 5,434 225 1,711 79 3,354 66 12 178 Romania 28 5 6 3 14 0 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 477 10 206 19 243 0 0 13 Spain 55,596 12,063 29,352 2,805 11,376 0 0 0 Sweden 8,843 5,975 673 634 1,294 266 790 206 Switzerland 17,688 4,908 3,473 963 8,343 0 1,181 65 Turkey 0 0 0 0 0 0 0 0 United Kingdom 27,846 22,008 3,236 1,269 1,055 279 1,577 1,498 Asia and Pacific 648,478 50,410 219,745 16,089 355,637 6,867 2,303 5,462 Australia 0 0 0 0 0 0 0 0 Hong Kong 5,007 3,520 433 292 181 851 378 60 India 68,028 3,919 5,775 225 57,822 287 0 80 Japan 200,760 31,977 164,680 0 4,103 0 1,538 3,950 Korea, Rep. of 338,538 7,538 18,811 14,587 292,301 5,302 0 662 New Zealand 0 0 0 0 0 0 0 0 Philippines 164 2 154 8 1 0 0 0 Taiwan 35,982 3,455 29,892 977 1,231 428 386 710 Africa 14,176 2,539 365 1,350 7,514 2,409 76 1,089 South Africa 14,176 2,539 365 1,350 7,514 2,409 76 1,089 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to U.S. dollars are in Table E.1. 3 See

Tables D.1-D.4 for definitions. 4 Sector equity is included in equity and in total. 5 Funds of funds are not included in total, except for Italy and Luxembourg. 6 Redemption data for Other Funds includes UCITS and Non-UCITS. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. MEMO: Table 6 TOTAL REDEMPTIONS OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS,¹ 2006:Q1 Millions of U.S. dollars² Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World 302,615 109,008 141,134 28,722 4,209,231 653 Americas 271,755 60,115 105,171 28,060 3,850,349 653 Argentina 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 Canada 5,211 4,946 2,372 265 11,219 635 Chile 0 0 0 0 0 0 Costa Rica 0 0 0 0 0 0 Mexico 581 465 13,591 23,701 1,285 18 United States 265,963 54,704 89,207 4,094 3,837,845 0 Europe 22,006 44,311 6 0 14 0 Austria 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 Czech Republic 1 31 0 0 0 0 Denmark 375 2,778 0 0 0 0 Finland 0 0 0 0 0 0 France 0 0 0 0 0 0 Germany 0 0 0 0 0 0 Greece 0 0 0 0 0 0 Hungary 0 0 0 0 0 0 Ireland 0 0 0 0 0 0 Italy 2,454 13,771 0 0 0 0 Liechtenstein 2 364 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 0 0 0 0 0 0 Norway 496 849 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 88 137 0 0 0 0 Romania 5 0 6 0 14 0 Russia 0 0 0 0 0 0 Slovakia 0 10 0 0 0 0 Spain 3,308 8,756 0 0 0 0 Sweden 1,483 4,492 0 0 0 0 Switzerland 2,640 2,268 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 11,156 10,854 0 0 0 0 Asia and Pacific 6,484 4,411 35,608 647 351,354 0 Australia 0 0 0 0 0 0 Hong Kong 107 3,414 0 433 0 0 India 3,919 0 5,775 0 57,822 0 Japan 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0 292,301 0 New Zealand 0 0 0 0 0 0 Philippines 2 0 154 0 1 0 Taiwan 2,457 998 29,679 213 1,231 0 Africa 2,369 170 350 15 7,514 0 South Africa 2,369 170 350 15 7,514 0 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to U.S. dollars are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity, reported in a separate memoranda column in Table 5, is included in domestic and foreign/international equity. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. MONEY MARKET³BOND³EQUITY^{3,4} Table 7 TOTAL NET SALES BY TYPE OF FUND,¹ 2006:Q1 Millions of U.S. dollars² Balanced/ Money Other Sector Funds of Total Equity³ Bond³ Mixed³ Market³ Funds³ Equity^{3,4} Funds^{3,5} World 437,277 246,294 64,802 73,114 27,941 25,126 8,263 48,691 Americas 174,945 101,500 50,708 13,496 6,098 3,145 3,662 29,867 Argentina 0 0 0 0 0 0 0 0 Brazil 17,843 1,121 10,091 5,237 1,163 232 0 0 Canada 10,633 2,049 2,786 4,257 -1,343 2,886 0 0 Chile 2,035 218 337 235 1,218 27 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 4,937 67 4,915 7 -51 0 0 83 United States 139,496 98,045 32,580 3,760 5,112 0 3,662 29,784 Europe 218,582 100,167 26,705 56,703 15,156 19,848 4,696 5,507 Austria 3,612 708 2,655 1,468 -1,308 89 0 720 Belgium 0 0 0 0 0 0 0 0 Czech Republic 125 51 18 76 -20 0 5 126 Denmark 1,049 1,344 -432 137 0 0 44 0 Finland 4,779 813 1,041 598 2,175 151 0 0 France 69,132 12,744 13,947 20,199 22,243 0 0 0 Germany 1,533 -1,101 1,194 1,764 -240 -83 851 1,148 Greece -3,008 -35 -2,705 59 -327 0 0 1,098 Hungary 175 45 -244 11 333 30 38 199 Ireland 0 0 0 0 0 0 0 0 Italy -15,875 -1,479 -19,420 11,282 -6,259 0 -34 0 Liechtenstein 224 44 108 126 -54 0 40 6 Luxembourg⁶ 128,128 63,118 31,368 15,356 466 17,819 0 0 Netherlands 747 583 -458 159 382 81 0 0 Norway -20 607 140 110 -885 7 -7 0 Poland 0 0 0 0 0 0 0 0 Portugal -314 358 -507 149 -593 278 30 357 Romania 18 9 3 13 -6 0 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia -115 40 -124 62 -94 0 0 194 Spain 5,758 10,699 -5,742 2,770 -1,971 0 0 0 Sweden 4,571 3,193 306 583 125 363 86 265 Switzerland 4,118 454 3,000 468 196 0 1,417 251 Turkey 0 0 0 0 0 0 0 0 United Kingdom 13,947 7,970 2,558 1,312 993 1,113 2,225 1,142 Asia and Pacific 40,553 44,809 -12,731 1,327 5,881

1,266 -45 12,846 Australia 0 0 0 0 0 0 0 Hong Kong 2,309 2,783 267 -100 30 -671 318 55
India 48 2,778 -2,460 23 -630 337 0 -31 Japan 22,557 30,998 -6,705 0 -1,735 0 -181 11,317
Korea, Rep. of 17,505 8,695 -2,984 1,873 8,119 1,802 0 999 New Zealand -6 -33 13 -23 3
33 0 0 Philippines 70 8 47 15 0 0 0 0 Taiwan -1,930 -421 -910 -462 96 -234 -182 507 Africa
3,198 -181 119 1,589 806 866 -51 471 South Africa 3,198 -181 119 1,589 806 866 -51 471
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
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included in total, except for France, Italy and Luxembourg. 6 Sales data for Other Funds
includes UCITS and Non-UCITS. Source: National mutual fund associations; European Fund
and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European
countries except for Romania and Russia. MEMO: Table 8 TOTAL NET SALES OF DOMESTIC
AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS,1 2006:Q1
Millions of U.S. dollars2 Foreign/ Foreign/ Foreign/ Domestic International Domestic
International Domestic International World 41,730 89,010 42,425 5,363 14,332 152
Americas 37,527 63,973 45,446 5,261 5,946 152 Argentina 0 0 0 0 0 0 Brazil 1,121 0
10,183 -92 1,163 0 Canada 273 1,776 2,612 173 -1,303 -41 Chile 78 140 306 31 1,020 198
Costa Rica 0 0 0 0 0 0 Mexico -106 173 2,419 2,496 -46 -5 United States 36,161 61,884
29,927 2,653 5,112 0 Europe 2,606 21,700 3 0 -6 0 Austria 35 673 0 0 0 0 Belgium 0 0 0 0
0 0 Czech Republic 2 49 0 0 0 0 Denmark -70 1,414 0 0 0 0 Finland 0 813 0 0 0 0 France 0 0
0 0 0 0 Germany -100 -1,002 0 0 0 0 Greece -252 219 0 0 0 0 Hungary -2 47 0 0 0 0 Ireland
0 0 0 0 0 0 Italy -1,014 -465 0 0 0 0 Liechtenstein -2 45 0 0 0 0 Luxembourg 0 0 0 0 0
Netherlands -243 826 0 0 0 0 Norway -205 812 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 52 307 0
0 0 0 Romania 9 0 3 0 -6 0 Russia 0 0 0 0 0 0 Slovakia 0 40 0 0 0 0 Spain 517 10,183 0 0 0
0 Sweden 377 2,816 0 0 0 0 Switzerland 24 430 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom
3,478 4,492 0 0 0 0 Asia and Pacific 1,769 3,347 -3,150 108 7,587 0 Australia 0 0 0 0 0 0
Hong Kong -87 2,870 0 267 0 0 India 2,778 0 -2,460 0 -630 0 Japan 0 0 0 0 0 0 Korea, Rep.
of 0 0 0 0 8,119 0 New Zealand -34 1 11 2 3 0 Philippines 8 0 47 0 0 0 Taiwan -896 475
-749 -161 96 0 Africa -172 -10 126 -7 806 0 South Africa -172 -10 126 -7 806 0 Note:
Components may not sum to total because of rounding or missing components. An entry
shown as zero or negative zero indicates an amount that is between -0.499 million and
0.499 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New
Zealand, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used
to convert local currencies to U.S. dollars are in Table E.1. 3 See Tables D.1-D.4 for
definitions. 4 Sector equity, reported in a separate memoranda column in Table 7, is
included in domestic and foreign/international equity. Source: National mutual fund
associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI)
provides data for all European countries except for Romania and Russia. EQUITY3,4 BOND3
MONEY MARKET3 Table 9 TOTAL NET ASSETS BY TYPE OF FUND,1 2006:Q1 Millions of euros,
end of quarter2 Balanced/ Money Other Sector Funds of Total Equity3 Bond3 Mixed3
Market3 Funds3 Equity3,4 Funds3,5 World 15,787,593 7,623,607 2,963,998 1,419,953
2,819,241 468,713 313,204 619,226 Americas 8,522,952 4,638,329 1,440,411 638,975
1,741,095 64,142 206,892 465,546 Argentina 3,953 2,123 609 127 1,095 0 0 0 Brazil
297,990 21,806 205,378 57,020 9,088 4,698 99 177,834 Canada 430,301 195,046 50,533
94,755 31,014 58,951 0 0 Chile 12,437 1,478 3,193 1,123 6,150 493 0 0 Costa Rica 815 1
238 0 576 0 0 2 Mexico 42,998 5,731 36,520 58 689 0 0 236 United States 7,734,458
4,412,144 1,143,940 485,892 1,692,482 0 206,793 287,474 Europe 5,476,840 2,058,988
1,226,460 705,418 837,349 156,545 71,567 87,533 Austria 96,430 18,338 56,293 10,450

10,734 615 0 16,671 Belgium 101,251 63,742 11,091 24,210 2,190 19 5,585 14,176 Czech Republic 4,734 327 957 839 2,523 89 59 320 Denmark 66,792 28,858 36,407 1,527 0 0 1,413 0 Finland 43,507 16,610 9,513 4,151 12,604 628 0 0 France 1,244,400 365,800 192,000 276,700 409,900 0 0 0 Germany 260,877 128,999 73,053 22,658 31,638 4,528 11,284 12,108 Greece 25,426 6,643 11,353 2,748 4,681 0 0 1,749 Hungary 5,127 551 1,927 87 2,510 51 58 500 Ireland 492,081 0 0 0 0 0 0 0 Italy 372,940 81,507 129,713 95,662 66,058 0 3,431 0 Liechtenstein 12,421 5,817 3,668 818 2,119 0 728 970 Luxembourg 1,526,074 631,429 459,070 109,387 200,046 126,142 0 0 Netherlands 82,244 42,193 15,260 11,071 1,605 12,117 0 0 Norway 35,857 20,822 4,622 1,551 8,779 83 906 0 Poland 17,175 2,707 3,546 8,802 2,119 0 0 91 Portugal 24,479 2,747 10,776 1,219 8,336 1,402 181 2,109 Romania 131 29 16 49 36 0 0 0 Russia 2,748 1,837 319 580 12 0 0 0 Slovakia 2,514 136 915 267 1,195 0 136 311 Spain 278,369 108,136 83,206 50,912 36,115 0 0 0 Sweden 120,104 88,131 5,533 17,838 6,148 2,454 8,050 2,979 Switzerland 118,883 47,893 38,086 22,100 10,804 0 16,667 2,190 Turkey 17,927 816 2,728 1,903 12,452 28 31 0 United Kingdom 524,350 394,921 76,407 39,888 4,744 8,389 23,037 33,359 Asia and Pacific 1,726,414 905,932 293,623 64,075 224,629 238,155 34,166 57,848 Australia 597,904 233,235 47,828 0 103,833 213,007 0 0 Hong Kong 441,676 299,936 90,524 22,730 24,444 4,042 29,059 0 India 35,865 15,998 5,717 1,241 11,387 1,523 0 187 Japan 410,204 315,352 75,089 0 19,762 0 2,824 51,575 Korea, Rep. of 184,157 30,382 41,949 34,960 61,802 15,065 0 3,563 New Zealand 8,317 1,372 803 2,773 617 2,753 0 0 Philippines 1,445 55 1,214 173 2 0 0 0 Taiwan 46,846 9,601 30,498 2,199 2,783 1,766 2,283 2,522 Africa 61,385 20,359 3,504 11,484 16,169 9,870 578 8,300 South Africa 61,385 20,359 3,504 11,484 16,169 9,870 578 8,300 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to euros are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity is included in equity and in total. 5 Funds of funds are not included in total, except for France, Italy and Luxembourg. 6 Total net assets data for Other Funds includes UCITS and Non-UCITS. 7 Funds of funds last reported 09/30/2003. As of that date, fund of funds assets were € 707 million. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia.

MEMO: Table 10 TOTAL NET ASSETS OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS, 1 2006:Q1 Millions of euros, end of quarter

	Foreign/	Foreign/	Domestic	International	Domestic	International	Domestic	International
World	4,267,828	2,175,763	1,918,957	364,590	2,412,072	45,809	Americas	3,660,803
	977,526	1,373,008	67,403	1,738,785	2,310	Argentina	2,123	0 609 0 1,095 0 Brazil
	21,806	0 204,347	1,032	9,088	0 Canada	100,725	94,322	46,074 4,460 29,689 1,326 Chile
	1,042	436	2,200	993	5,166	984	Costa Rica	0 1 214 24 576 0 Mexico
	4,877	853	16,519	20,001	689	0 United States	3,530,230	881,913 1,103,045 40,895 1,692,482 0 Europe
	536,016	891,543	463,560	205,367	580,146	19,438	Austria	1,369 16,969 32,041 24,252 7,614 3,120 Belgium
	4,468	59,274	9,797	1,294	1,136	1,054	Czech Republic	18 308 113 844 159 2,364 Denmark
	4,133	24,725	21,100	15,306	0 0 Finland	3,260	13,350	6,036 3,478 12,593 11 France
	142,400	223,400	126,600	65,400	408,000	1,900	Germany	32,407 96,592 48,063 24,990
	31,604	35	Greece	5,396	1,247	3,991	7,363	2,208 2,474 Hungary
	98	453	1,911	16	2,510	0 Ireland	0 0 0 0 0 Italy	
	13,667	67,840	97,672	32,042	66,032	25	Liechtenstein	37 5,779
	1,413	2,255	1,477	642	Luxembourg	0 0 0 0 0 Netherlands	7,566	34,627 0 0 0 0 Norway
	6,747	14,075	3,544	1,079	8,731	49	Poland	2,404 304 2,595 952 2,119 0 Portugal
	1,010	1,737	10,589	187	8,336	0 Romania	29 0 16 0 36 0 Russia	
	1,837	0	319	0	12	0 Slovakia	0	136 645 271 1,195 0 Spain
	41,050	67,086	0	0	0 0 Sweden	22,486	65,645	4,871 662 6,144

4 Switzerland 21,596 26,296 18,691 19,396 3,044 7,760 Turkey 816 0 2,728 0 12,452 0
United Kingdom 223,222 171,699 70,826 5,582 4,744 0 Asia and Pacific 52,798 304,546
79,086 91,620 76,972 24,061 Australia 0 0 0 0 0 Hong Kong 1,242 298,694 0 90,524 383
24,061 India 15,998 0 5,717 0 11,387 0 Japan 0 0 0 0 0 Korea, Rep. of 29,241 1,141
41,483 466 61,802 0 New Zealand 338 1,034 699 104 617 0 Philippines 55 0 1,214 0 2 0
Taiwan 5,924 3,677 29,972 526 2,783 0 Africa 18,211 2,148 3,303 200 16,169 0 South
Africa 18,211 2,148 3,303 200 16,169 0 Note: Components may not sum to total because of
rounding or missing components. An entry shown as zero indicates an amount that is less
than 0.500 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and
New Zealand, which include home- and foreign-domiciled funds. 2 Foreign exchange rates
used to convert local currencies to euros are in Table E.1. 3 See Tables D.1-D.4 for
definitions. 4 Sector equity, reported in a separate memoranda column in Table 9, is
included in domestic and foreign/international equity. Source: National mutual fund
associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI)
provides data for all European countries except for Romania and Russia. EQUITY3,4 BOND3
MONEY MARKET3 Table 11 TOTAL SALES BY TYPE OF FUND,1 2006:Q1 Millions of euros2
Balanced/ Money Other Sector Funds of Total Equity3 Bond3 Mixed3 Market3 Funds3
Equity3,4 Funds3,5 World 5,679,824 693,445 500,280 128,859 4,310,719 46,523 31,330
57,055 Americas 3,749,436 359,337 144,316 35,352 3,206,121 4,311 22,502 36,850
Argentina 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 Canada 34,722 10,152 4,511 7,007 8,742
4,311 0 0 Chile 0 0 0 0 0 0 0 Costa Rica 0 0 0 0 0 0 0 Mexico 37,092 926 35,106 18
1,041 0 0 115 United States 3,677,623 348,259 104,700 28,327 3,196,338 0 22,502 36,735
Europe 1,342,613 252,922 183,390 76,559 796,992 32,750 6,928 3,681 Austria 0 0 0 0 0 0
0 0 Belgium 0 0 0 0 0 0 0 Czech Republic 425 69 66 85 206 0 7 115 Denmark 6,298 3,740
2,436 122 0 0 61 0 Finland 0 0 0 0 0 0 0 France 607,100 30,500 31,600 23,500 521,500 0
0 0 Germany 0 0 0 0 0 0 0 Greece 0 0 0 0 0 0 0 Hungary 0 0 0 0 0 0 0 Ireland 0 0 0 0
0 0 0 0 Italy 56,580 12,265 16,402 17,763 10,150 0 466 0 Liechtenstein 1,126 341 269 124
392 0 97 100 Luxembourg6 548,127 147,893 100,380 25,519 243,562 30,773 0 0
Netherlands 0 0 0 0 0 0 0 Norway 3,272 1,624 506 190 945 8 212 0 Poland 0 0 0 0 0 0 0
Portugal 4,259 485 1,001 190 2,297 287 35 445 Romania 38 12 7 13 6 0 0 0 Russia 0 0 0 0
0 0 0 0 Slovakia 300 42 68 67 124 0 0 172 Spain 51,030 18,933 19,637 4,637 7,824 0 0 0
Sweden 11,156 7,626 814 1,012 1,181 523 728 392 Switzerland 18,137 4,460 5,384 1,191
7,102 0 2,161 262 Turkey 0 0 0 0 0 0 0 United Kingdom 34,762 24,934 4,819 2,147 1,704
1,159 3,161 2,195 Asia and Pacific 573,324 79,225 172,171 14,504 300,687 6,737 1,878
15,228 Australia 0 0 0 0 0 0 0 Hong Kong 6,310 5,243 583 160 175 150 580 95 India
56,621 5,570 2,758 206 47,568 519 0 41 Japan 185,741 52,379 131,394 0 1,969 0 1,128
12,698 Korea, Rep. of 296,134 13,502 13,164 13,690 249,871 5,908 0 1,381 New Zealand
0 0 0 0 0 0 0 Philippines 195 8 167 19 1 0 0 0 Taiwan 28,322 2,524 24,106 428 1,104 161
170 1,012 Africa 14,451 1,961 402 2,445 6,919 2,724 21 1,297 South Africa 14,451 1,961
402 2,445 6,919 2,724 21 1,297 Note: Components may not sum to total because of
rounding or missing components. An entry shown as zero indicates an amount that is less
than 0.500 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and
New Zealand, which include home- and foreign-domiciled funds. 2 Foreign exchange rates
used to convert local currencies to euros are in Table E.1. 3 See Tables D.1-D.4 for
definitions. 4 Sector equity is included in equity and in total. 5 Funds of funds are not
included in total, except for Italy and Luxembourg. 6 Sales data for Other Funds includes
UCITS and Non-UCITS. Source: National mutual fund associations; European Fund and Asset
Management Association (EFAMA, formerly FEFSI) provides data for all European countries
except for Romania and Russia. MEMO: Table 12 TOTAL SALES OF DOMESTIC AND
FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS,1 2006:Q1 Millions
of euros2 Foreign/ Foreign/ Foreign/ Domestic International Domestic International

Domestic International World 285,902 163,269 143,940 28,399 3,510,022 505 Americas 256,245 103,092 116,550 27,766 3,205,616 505 Argentina 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 Canada 4,561 5,591 4,145 365 8,248 494 Chile 0 0 0 0 0 0 Costa Rica 0 0 0 0 0 0 Mexico 395 531 13,316 21,789 1,031 11 United States 251,288 96,971 99,088 5,612 3,196,338 0 Europe 20,937 53,592 7 0 6 0 Austria 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 Czech Republic 2 67 0 0 0 0 Denmark 253 3,487 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 1,197 11,067 0 0 0 0 Liechtenstein 1 340 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 0 0 0 0 0 0 Norway 242 1,382 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 116 369 0 0 0 0 Romania 12 0 7 0 6 0 Russia 0 0 0 0 0 0 Slovakia 0 42 0 0 0 0 Spain 3,180 15,753 0 0 0 0 Sweden 1,547 6,078 0 0 0 0 Switzerland 2,216 2,245 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 12,171 12,763 0 0 0 0 Asia and Pacific 6,893 6,452 26,987 626 297,480 0 Australia 0 0 0 0 0 0 Hong Kong 16 5,227 0 583 0 0 India 5,570 0 2,758 0 47,568 0 Japan 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0 249,871 0 New Zealand 0 0 0 0 0 0 Philippines 8 0 167 0 1 0 Taiwan 1,298 1,225 24,062 43 41 0 Africa 1,828 133 395 7 6,919 0 South Africa 1,828 133 395 7 6,919 0 Note:

Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to euros are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity, reported in a separate memoranda column in Table 9, is included in domestic and foreign/international equity.

Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. EQUITY^{3,4} BOND³ MONEY MARKET³ Table 13 TOTAL REDEMPTIONS BY TYPE OF FUND, 1 2006:Q1 Millions of euros² Balanced/ Money Other Sector Funds of Total Equity³ Bond³ Mixed³ Market³ Funds³ Equity^{3,4} Funds^{3,5} World 5,338,945 490,522 456,300 75,955 4,290,305 26,089 25,197 19,191 Americas 3,620,462 276,030 110,814 28,678 3,203,029 1,911 19,456 12,007 Argentina 0 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 0 Canada 25,878 8,448 2,194 3,466 9,859 1,911 0 0 Chile 0 0 0 0 0 0 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 32,985 871 31,018 13 1,084 0 0 46 United States 3,561,599 266,711 77,602 25,199 3,192,086 0 19,456 11,961 Europe 1,167,327 170,452 162,412 32,773 785,229 16,462 3,762 1,735 Austria 0 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 0 Czech Republic 322 26 51 22 223 0 3 10 Denmark 5,425 2,623 2,795 7 0 0 25 0 Finland 0 0 0 0 0 0 0 0 France 549,600 19,900 20,000 6,700 503,000 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 69,784 13,495 32,554 8,379 15,356 0 493 0 Liechtenstein 940 305 180 19 437 0 64 95 Luxembourg⁶ 441,558 95,395 74,290 12,747 243,174 15,952 0 0 Netherlands 0 0 0 0 0 0 0 0 Norway 3,289 1,118 390 98 1,681 2 218 0 Poland 0 0 0 0 0 0 0 0 Portugal 4,520 187 1,423 66 2,790 55 10 148 Romania 24 4 5 3 12 0 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 396 8 171 15 202 0 0 11 Spain 46,241 10,033 24,413 2,333 9,462 0 0 0 Sweden 7,355 4,970 560 527 1,077 222 657 171 Switzerland 14,712 4,082 2,889 801 6,939 0 982 54 Turkey 0 0 0 0 0 0 0 0 United Kingdom 23,161 18,305 2,692 1,055 877 232 1,312 1,246 Asia and Pacific 539,365 41,928 182,771 13,382 295,797 5,711 1,915 4,543 Australia 0 0 0 0 0 0 0 0 Hong Kong 4,165 2,928 360 243 150 708 315 50 India 56,581 3,260 4,803 187 48,093 239 0 66 Japan 166,980 26,597 136,971 0 3,413 0 1,279 3,285 Korea, Rep. of 281,575 6,269 15,646 12,132 243,118 4,410 0 551 New Zealand 0 0 0 0 0 0 0 0 Philippines 136 1 128 7 1 0 0 0 Taiwan 29,928 2,874 24,862 812 1,024 356 321 591 Africa 11,791 2,112 303 1,123 6,249 2,003 64 906 South Africa 11,791 2,112 303 1,123 6,249 2,003 64 906 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 Foreign exchange rates

used to convert local currencies to euros are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity is included in equity and in total. 5 Funds of funds are not included in total, except for Italy and Luxembourg. 6 Redemption data for Other Funds includes UCITS and Non-UCITS. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. MEMO: Table 14 TOTAL REDEMPTIONS OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS,1 2006:Q1 Millions of euros2 Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World 251,696 90,666 117,387 23,889 3,500,982 543 Americas 226,029 50,000 87,475 23,339 3,202,486 543 Argentina 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 Canada 4,334 4,114 1,973 220 9,331 528 Chile 0 0 0 0 0 0 Costa Rica 0 0 0 0 0 0 Mexico 483 387 11,304 19,713 1,069 15 United States 221,212 45,499 74,197 3,405 3,192,086 0 Europe 18,303 36,855 5 0 12 0 Austria 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 Czech Republic 1 26 0 0 0 0 Denmark 312 2,311 0 0 0 0 Finland 0 0 0 0 0 0 France 0 0 0 0 0 0 Germany 0 0 0 0 0 0 Greece 0 0 0 0 0 0 Hungary 0 0 0 0 0 0 Ireland 0 0 0 0 0 0 Italy 2,041 11,454 0 0 0 0 Liechtenstein 1 303 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 0 0 0 0 0 0 Norway 412 706 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 73 114 0 0 0 0 Romania 4 0 5 0 12 0 Russia 0 0 0 0 0 0 Slovakia 0 8 0 0 0 0 Spain 2,751 7,283 0 0 0 0 Sweden 1,234 3,736 0 0 0 0 Switzerland 2,196 1,886 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 9,279 9,028 0 0 0 0 Asia and Pacific 5,393 3,669 29,616 538 292,235 0 Australia 0 0 0 0 0 0 Hong Kong 89 2,839 0 360 0 0 India 3,260 0 4,803 0 48,093 0 Japan 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0 243,118 0 New Zealand 0 0 0 0 0 0 Philippines 1 0 128 0 1 0 Taiwan 2,044 830 24,685 177 1,024 0 Africa 1,971 141 291 13 6,249 0 South Africa 1,971 141 291 13 6,249 0 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to euros are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity is included in equity and in total. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. EQUITY3,4 BOND3 MONEY MARKET3 Table 15 TOTAL NET SALES BY TYPE OF FUND,1 2006:Q1 Millions of euros2 Balanced/ Money Other Sector Funds of Total Equity3 Bond3 Mixed3 Market3 Funds3 Equity3,4 Funds3,5 World 363,700 204,853 53,898 60,812 23,239 20,898 6,873 40,498 Americas 145,508 84,422 42,176 11,225 5,072 2,616 3,046 24,842 Argentina 0 0 0 0 0 0 0 0 Brazil 14,841 933 8,393 4,355 967 193 0 0 Canada 8,844 1,704 2,317 3,541 -1,117 2,400 0 0 Chile 1,693 182 280 195 1,013 23 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 4,106 56 4,088 6 -43 0 0 69 United States 116,024 81,548 27,098 3,127 4,252 0 3,046 24,773 Europe 181,803 83,313 22,212 47,162 12,606 16,508 3,906 4,580 Austria 3,004 589 2,208 1,221 -1,088 74 0 599 Belgium 0 0 0 0 0 0 0 0 Czech Republic 104 42 15 63 -17 0 4 105 Denmark 873 1,118 -359 114 0 0 36 0 Finland 3,975 676 866 497 1,809 126 0 0 France 57,500 10,600 11,600 16,800 18,500 0 0 0 Germany 1,275 -916 993 1,467 -200 -69 708 955 Greece -2,502 -29 -2,250 49 -272 0 0 913 Hungary 146 37 -203 9 277 25 31 166 Ireland 0 0 0 0 0 0 0 0 Italy -13,204 -1,230 -16,152 9,384 -5,206 0 -28 0 Liechtenstein 186 37 90 105 -45 0 33 5 Luxembourg6 106,569 52,498 26,090 12,772 388 14,821 0 0 Netherlands 621 485 -381 132 318 67 0 0 Norway -17 505 116 92 -736 6 -5 0 Poland 0 0 0 0 0 0 0 0 Portugal -261 298 -422 124 -493 231 25 297 Romania 15 7 2 11 -5 0 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia -96 34 -103 52 -78 0 0 161 Spain 4,789 8,899 -4,776 2,304 -1,639 0 0 0 Sweden 3,802 2,656 255 485 104 302 72 220 Switzerland 3,425 378 2,495 389 163 0 1,179 208 Turkey 0 0 0 0 0 0 0 0 United Kingdom 11,600 6,629 2,128 1,092 826 925 1,851 950 Asia and Pacific 33,729 37,269 -10,588 1,103 4,892 1,053 -37 10,685 Australia 0 0 0 0 0 0 0 0 Hong Kong 1,921 2,315 222 -83 25 -558

265 45 India 40 2,311 -2,046 19 -524 280 0 -26 Japan 18,761 25,782 -5,577 0 -1,443 0 -151 9,413 Korea, Rep. of 14,560 7,232 -2,482 1,558 6,753 1,498 0 831 New Zealand -5 -27 11 -19 2 28 0 0 Philippines 58 6 40 13 0 0 0 0 Taiwan -1,605 -350 -757 -384 80 -195 -151 421 Africa 2,660 -151 99 1,322 670 721 -42 391 South Africa 2,660 -151 99 1,322 670 721 -42 391 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero or negative zero indicates an amount that is between -0.499 million and 0.499 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to euros are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity is included in equity and in total. 5 Funds of funds are not included in total, except for France, Italy and Luxembourg. 6 Sales data for Other Funds includes UCITS and Non-UCITS. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. MEMO: Table 16 TOTAL NET SALES OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS,1 2006:Q1 Millions of euros2 Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World 34,709 74,033 35,287 4,460 11,921 126 Americas 31,213 53,209 37,799 4,376 4,946 126 Argentina 0 0 0 0 0 0 Brazil 933 0 8,469 -76 967 0 Canada 227 1,477 2,172 144 -1,084 -34 Chile 65 117 255 25 849 164 Costa Rica 0 0 0 0 0 0 Mexico -88 144 2,012 2,076 -39 -4 United States 30,077 51,471 24,891 2,207 4,252 0 Europe 2,167 18,049 2 0 -5 0 Austria 29 560 0 0 0 0 Belgium 0 0 0 0 0 0 Czech Republic 1 41 0 0 0 0 Denmark -59 1,176 0 0 0 0 Finland 0 676 0 0 0 0 France 0 0 0 0 0 0 Germany -83 -833 0 0 0 0 Greece -210 182 0 0 0 0 Hungary -2 39 0 0 0 0 Ireland 0 0 0 0 0 0 Italy -843 -387 0 0 0 0 Liechtenstein -1 37 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands -202 687 0 0 0 0 Norway -171 676 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 43 255 0 0 0 0 Romania 7 0 2 0 -5 0 Russia 0 0 0 0 0 0 Slovakia 0 34 0 0 0 0 Spain 430 8,470 0 0 0 0 Sweden 314 2,342 0 0 0 0 Switzerland 20 358 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 2,893 3,737 0 0 0 0 Asia and Pacific 1,471 2,784 -2,620 90 6,311 0 Australia 0 0 0 0 0 0 Hong Kong -72 2,387 0 222 0 0 India 2,311 0 -2,046 0 -524 0 Japan 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0 6,753 0 New Zealand -28 1 9 2 2 0 Philippines 6 0 40 0 0 0 Taiwan -745 395 -623 -134 80 0 Africa -143 -8 105 -6 670 0 South Africa -143 -8 105 -6 670 0 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero or negative zero indicates an amount that is between -0.499 million and 0.499 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to euros are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity is included in equity and in total. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. EQUITY3,4 BOND3 MONEY MARKET3 Table 17 TOTAL NET ASSETS BY TYPE OF FUND,1 2006:Q1 Millions of units of local currency, end of quarter Balanced/ Money Other Sector Funds of Total Equity2 Bond2 Mixed2 Market2 Funds2 Equity2,3 Funds2,4 Americas Argentina 14,743 7,916 2,270 472 4,085 0 0 0 Brazil 780,528 57,116 537,949 149,353 23,804 12,306 259 465,801 Canada 608,649 275,888 71,478 134,029 43,869 83,384 0 0 Chile 7,923,513 941,676 2,034,009 715,404 3,918,061 314,363 0 0 Costa Rica 498,836 772 145,511 0 352,553 0 0 1,010 Mexico 565,935 75,427 480,673 764 9,071 0 0 3,106 United States 9,361,788 5,340,459 1,384,625 588,124 2,048,580 0 250,302 347,959 Europe Austria 96,430 18,338 56,293 10,450 10,734 615 0 16,671 Belgium 101,251 63,742 11,091 24,210 2,190 19 5,585 14,176 Czech Republic 135,379 9,348 27,355 24,003 72,132 2,541 1,698 9,146 Denmark 498,429 215,351 271,682 11,396 0 0 10,545 0 Finland 43,507 16,610 9,513 4,151 12,604 628 0 0 France 1,244,400 365,800 192,000 276,700 409,900 0 0 0 Germany 260,877 128,999 73,053 22,658 31,638 4,528 11,284 12,108 Greece 25,426

6,643 11,353 2,748 4,681 0 0 1,749 Hungary 1,362,333 146,456 512,060 23,048 667,104
13,666 15,473 132,912 Ireland 492,081 0 0 0 0 0 0 Italy 372,940 81,507 129,713 95,662
66,058 0 3,431 0 Liechtenstein 19,627 9,191 5,796 1,292 3,349 0 1,150 1,533
Luxembourg⁵ 1,526,074 631,429 459,070 109,387 200,046 126,142 0 0 Netherlands
82,244 42,193 15,260 11,071 1,605 12,117 0 0 Norway⁶ 285,691 165,896 36,829 12,355
69,950 661 7,219 0 Poland 67,712 10,674 13,982 34,702 8,354 0 0 359 Portugal 24,479
2,747 10,776 1,219 8,336 1,402 181 2,109 Romania 460 102 58 173 127 0 0 0 Russia
92,152 61,598 10,696 19,450 408 0 0 0 Slovakia 94,592 5,113 34,441 10,066 44,972 0
5,113 11,702 Spain 278,369 108,136 83,206 50,912 36,115 0 0 0 Sweden 1,132,757
831,206 52,182 168,243 57,981 23,146 75,928 28,099 Switzerland 187,847 75,675 60,180
34,920 17,072 0 26,336 3,460 Turkey 29,263 1,332 4,453 3,107 20,325 46 51 0 United
Kingdom 365,157 275,023 53,210 27,778 3,304 5,842 16,043 23,231 Asia and Pacific
Australia 1,010,217 394,074 80,810 0 175,436 359,896 0 0 Hong Kong 4,148,372
2,817,099 850,236 213,487 229,587 37,964 272,934 0 India 1,937,130 864,070 308,790
67,010 615,000 82,260 0 10,120 Japan 58,479,084 44,956,937 10,704,799 0 2,817,348 0
402,550 7,352,615 Korea, Rep. of 216,584,109 35,731,508 49,335,388 41,115,729
72,684,169 17,717,315 0 4,190,130 New Zealand 16,351 2,697 1,579 5,451 1,212 5,412 0
0 Philippines 89,266 3,424 75,048 10,690 104 0 0 0 Taiwan 1,840,228 377,150 1,198,028
86,390 109,304 69,356 89,699 99,087 Africa South Africa 458,920 152,203 26,193 85,855
120,880 73,788 4,324 62,048 Note: Components may not sum to total because of rounding
or missing components. An entry shown as zero indicates an amount that is less than 0.500
million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New
Zealand, which include home- and foreign-domiciled funds. 2 See Tables D.1-D.4 for
definitions. 3 Sector equity is included in equity and in total. 4 Funds of funds are not
included in total, except for France, Italy and Luxembourg. 5 Total net assets data for Other
Funds includes UCITS and Non-UCITS. 6 Funds of funds last reported 09/30/2003. As of that
date, fund of funds assets were NOK 5788. Source: National mutual fund associations;
European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data
for all European countries except for Romania and Russia. MEMO: Table 18 TOTAL NET
ASSETS OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET
FUNDS,¹ 2006:Q1 Millions of units of local currency, end of quarter Foreign/ Foreign/
Foreign/ Domestic International Domestic International Domestic International Americas
Argentina 7,916 0 2,270 0 4,085 0 Brazil 57,116 0 535,247 2,702 23,804 0 Canada 142,473
133,416 65,170 6,308 41,994 1,875 Chile 663,751 277,926 1,401,610 632,399 3,291,037
627,024 Costa Rica 0 772 130,960 14,551 352,553 0 Mexico 64,196 11,231 217,423
263,250 9,071 0 United States 4,272,990 1,067,468 1,335,126 49,499 2,048,580 0 Europe
Austria 1,369 16,969 32,041 24,252 7,614 3,120 Belgium 4,468 59,274 9,797 1,294 1,136
1,054 Czech Republic 529 8,819 3,220 24,135 4,536 67,596 Denmark 30,841 184,510
157,460 114,222 0 0 Finland 3,260 13,350 6,036 3,478 12,593 11 France 142,400 223,400
126,600 65,400 408,000 1,900 Germany 32,407 96,592 48,063 24,990 31,604 35 Greece
5,396 1,247 3,991 7,363 2,208 2,474 Hungary 25,988 120,468 507,878 4,182 667,104 0
Ireland 0 0 0 0 0 0 Italy 13,667 67,840 97,672 32,042 66,032 25 Liechtenstein 59 9,132
2,233 3,563 2,334 1,015 Luxembourg 0 0 0 0 0 0 Netherlands 7,566 34,627 0 0 0 0 Norway
53,756 112,140 28,236 8,593 69,561 389 Poland 9,477 1,197 10,229 3,753 8,354 0
Portugal 1,010 1,737 10,589 187 8,336 0 Romania 102 0 58 0 127 0 Russia 61,598 0
10,696 0 408 0 Slovakia 0 5,113 24,258 10,183 44,972 0 Spain 41,050 67,086 0 0 0 0
Sweden 212,074 619,131 45,940 6,242 57,945 36 Switzerland 34,124 41,551 29,533
30,647 4,810 12,262 Turkey 1,332 0 4,453 0 20,325 0 United Kingdom 155,452 119,571
49,323 3,887 3,304 0 Asia and Pacific Australia 0 0 0 0 0 0 Hong Kong 11,667 2,805,433 0
850,236 3,598 225,989 India 864,070 0 308,790 0 615,000 0 Japan 0 0 0 0 0 0 Korea, Rep.
of 34,389,508 1,342,000 48,787,688 547,700 72,684,169 0 New Zealand 664 2,033 1,374

205 1,212 0 Philippines 3,424 0 75,048 0 104 0 Taiwan 232,705 144,445 1,177,383 20,644 109,304 0 Africa South Africa 136,146 16,057 24,697 1,496 120,880 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 See Tables D.1-D.4 for definitions. 3 Sector equity, reported in a separate memoranda column in Table 17, is included in domestic and foreign/international equity. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. EQUITY^{2,3} BOND² MONEY MARKET² Table 19 TOTAL SALES BY TYPE OF FUND,¹ 2006:Q1 Millions of units of local currency

	Balanced/	Money	Other	Sector	Funds	Equity ^{2,3}	Funds ^{2,4}
Americas							
Argentina	0	0	0	0	0	0	0
Brazil	0	0	0	0	0	0	0
Canada	48,196	14,091	6,261	9,726	12,134	5,984	0
Chile	0	0	0	0	0	0	0
Costa Rica	0	0	0	0	0	0	0
Mexico	472,972	11,810	447,649	235	13,278	0	0
United States	4,421,606	418,712	125,881	34,057	3,842,957	0	27,054
Europe							
Austria	0	0	0	0	0	0	0
Belgium	0	0	0	0	0	0	0
Czech Republic	12,158	1,964	1,887	2,417	5,890	0	197
Denmark	46,997	27,910	18,179	908	0	0	453
Finland	0	0	0	0	0	0	0
France	607,100	30,500	31,600	23,500	521,500	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	56,580	12,265	16,402	17,763	10,150	0	466
Liechtenstein	1,756	531	420	194	611	0	152
Luxembourg	548,127	147,893	100,380	25,519	243,562	30,773	0
Netherlands	0	0	0	0	0	0	0
Norway	26,252	13,025	4,059	1,522	7,579	67	1,701
Poland	0	0	0	0	0	0	0
Portugal	4,259	485	1,001	190	2,297	287	35
Romania	137	41	26	47	23	0	0
Russia	0	0	0	0	0	0	0
Slovakia	11,252	1,560	2,549	2,509	4,634	0	0
Spain	51,030	18,933	19,637	4,637	7,824	0	0
Sweden	104,339	71,319	7,614	9,469	11,041	4,896	6,813
Switzerland	28,276	6,953	8,394	1,856	11,072	0	3,369
Turkey	0	0	0	0	0	0	0
United Kingdom	23,854	17,110	3,307	1,473	1,169	795	2,169
Asia and Pacific							
Australia	0	0	0	0	0	0	0
Hong Kong	58,855	48,901	5,436	1,491	1,630	1,397	5,407
India	3,023,230	297,420	147,240	11,010	2,539,860	27,700	0
Japan	26,106,502	7,361,979	18,467,762	0	276,761	0	158,610
Korea, Rep. of	347,538,486	15,845,194	15,449,264	16,066,439	293,244,098	6,933,491	0
New Zealand	0	0	0	0	0	0	0
Philippines	12,116	469	10,407	1,206	34	0	0
Taiwan	1,099,786	97,997	936,056	16,638	42,854	6,240	6,609
Africa							
South Africa	106,752	14,488	2,969	18,058	51,115	20,123	986

Note: Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 See Tables D.1-D.4 for definitions. 3 Sector equity is included in equity and in total. 4 Funds of funds are not included in total, except for Italy and Luxembourg. 5 Sales data for Other Funds includes UCITS and Non-UCITS. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. MEMO: Table 20 TOTAL SALES OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS,¹ 2006:Q1 Millions of units of local currency

	Foreign/	Foreign/	Foreign/	Domestic	International
Americas					
Argentina	0	0	0	0	0
Brazil	0	0	0	0	0
Canada	6,331	7,760	5,754	507	11,448
Chile	0	0	0	0	0
Costa Rica	0	0	0	0	0
Mexico	5,042	6,768	169,802	277,846	13,141
United States	302,124	116,588	119,134	6,747	3,842,957
Europe					
Austria	0	0	0	0	0
Belgium	0	0	0	0	0
Czech Republic	57	1,906	0	0	0
Denmark	1,891	26,019	0	0	0
Finland	0	0	0	0	0
France	0	0	0	0	0
Germany	0	0	0	0	0
Greece	0	0	0	0	0
Hungary	0	0	0	0	0
Ireland	0	0	0	0	0
Italy	1,197	11,067	0	0	0
Liechtenstein	1	530	0	0	0
Luxembourg	0	0	0	0	0
Netherlands	0	0	0	0	0
Norway	1,941	11,084	0	0	0
Poland	0	0	0	0	0
Portugal	116	369	0	0	0
Romania	41	0	26	0	23
Russia	0	0	0	0	0

0 0 0 0 0 Slovakia 0 1,560 0 0 0 0 Spain 3,180 15,753 0 0 0 0 Sweden 14,472 56,847 0 0
0 0 Switzerland 3,454 3,500 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 8,352 8,758 0 0 0 0
Asia and Pacific Australia 0 0 0 0 0 0 Hong Kong 152 48,749 0 5,436 0 0 India 297,420 0
147,240 0 2,539,860 0 Japan 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0 293,244,098 0 New Zealand
0 0 0 0 0 0 Philippines 469 0 10,407 0 34 0 Taiwan 50,422 47,574 934,369 1,687 42,854 0
Africa South Africa 13,502 986 2,919 50 51,115 0 Note: Components may not sum to total
because of rounding or missing components. An entry shown as zero indicates an amount
that is less than 0.500 million. 1 Home-domiciled funds except for Hong Kong, Republic of
Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 See Tables
D.1-D.4 for definitions. 3 Sector equity, reported in a separate memoranda column in Table
19, is included in domestic and foreign/international equity. Source: National mutual fund
associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI)
provides data for all European countries except for Romania and Russia. EQUITY2,3 BOND2
MONEY MARKET2 Table 21 TOTAL REDEMPTIONS BY TYPE OF FUND,1 2006: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 0 0 0 Brazil 0 0 0 0 0 0
0 Canada 35,920 11,726 3,045 4,811 13,685 2,653 0 0 Chile 0 0 0 0 0 0 0 Costa Rica 0 0
0 0 0 0 0 Mexico 420,612 11,101 395,524 164 13,823 0 0 586 United States 4,282,110
320,667 93,301 30,297 3,837,845 0 23,392 14,381 Europe Austria 0 0 0 0 0 0 0 Belgium
0 0 0 0 0 0 0 Czech Republic 9,196 755 1,460 617 6,364 0 75 286 Denmark 40,485
19,571 20,859 55 0 0 183 0 Finland 0 0 0 0 0 0 0 France 549,600 19,900 20,000 6,700
503,000 0 0 0 Germany 0 0 0 0 0 0 0 Greece 0 0 0 0 0 0 0 Hungary 0 0 0 0 0 0 0
Ireland 0 0 0 0 0 0 0 Italy 69,784 13,495 32,554 8,379 15,356 0 493 0 Liechtenstein
1,466 475 280 30 681 0 99 148 Luxembourg5 441,558 95,395 74,290 12,747 243,174
15,952 0 0 Netherlands 0 0 0 0 0 0 0 Norway 26,387 8,972 3,126 785 13,486 18 1,745 0
Poland 0 0 0 0 0 0 0 Portugal 4,520 187 1,423 66 2,790 55 10 148 Romania 84 15 19 9 42
0 0 0 Russia 0 0 0 0 0 0 0 Slovakia 14,851 305 6,408 580 7,558 0 0 413 Spain 46,241
10,033 24,413 2,333 9,462 0 0 0 Sweden 68,785 46,481 5,233 4,932 10,068 2,072 6,143
1,603 Switzerland 22,936 6,364 4,504 1,249 10,818 0 1,531 84 Turkey 0 0 0 0 0 0 0
United Kingdom 15,893 12,561 1,847 724 602 159 900 855 Asia and Pacific Australia 0 0 0
0 0 0 0 0 Hong Kong 38,845 27,308 3,362 2,268 1,401 6,600 2,936 465 India 3,021,110
174,040 256,470 10,000 2,567,860 12,740 0 3,550 Japan 23,469,548 3,738,245 19,251,656
0 479,647 0 179,805 461,740 Korea, Rep. of 330,451,692 7,357,472 18,361,820
14,238,197 285,319,211 5,174,992 0 646,077 New Zealand 0 0 0 0 0 0 0 Philippines
8,480 80 7,948 414 38 0 0 0 Taiwan 1,162,129 111,585 965,441 31,547 39,746 13,810
12,482 22,937 Africa South Africa 87,102 15,602 2,241 8,295 46,165 14,800 470 6,690
Note: Components may not sum to total because of rounding or missing components. An
entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled
funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and
foreign-domiciled funds. 2 See Tables D.1-D.4 for definitions. 3 Sector equity is included in
equity and in total. 4 Funds of funds are not included in total, except for Italy and
Luxembourg. 5 Redemption data for Other Funds includes UCITS and Non-UCITS. Source:
National mutual fund associations; European Fund and Asset Management Association
(EFAMA, formerly FEFSI) provides data for all European countries except for Romania and
Russia. MEMO: Table 22 TOTAL REDEMPTIONS OF DOMESTIC AND FOREIGN/INTERNATIONAL
EQUITY, BOND, AND MONEY MARKET FUNDS,1 2006: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 6,016 5,710 2,739
306 12,952 733 Chile 0 0 0 0 0 0 Costa Rica 0 0 0 0 0 0 Mexico 6,165 4,936 144,149
251,374 13,633 190 United States 265,963 54,704 89,207 4,094 3,837,845 0 Europe
Austria 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 Czech Republic 15 740 0 0 0 0 Denmark 2,328

17,243 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
 0 Hungary 0 0 0 0 0 0 Ireland 0 0 0 0 0 0 Italy 2,041 11,454 0 0 0 0 Liechtenstein 2 472 0 0
 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 0 0 0 0 0 0 Norway 3,309 5,663 0 0 0 0 Poland 0 0
 0 0 0 0 Portugal 73 114 0 0 0 0 Romania 15 0 19 0 42 0 Russia 0 0 0 0 0 0 Slovakia 0 305 0
 0 0 0 0 Spain 2,751 7,283 0 0 0 0 Sweden 11,537 34,944 0 0 0 0 Switzerland 3,423 2,941 0 0
 0 0 Turkey 0 0 0 0 0 0 United Kingdom 6,367 6,195 0 0 0 0 Asia and Pacific Australia 0 0 0 0
 0 0 Hong Kong 827 26,481 0 3,362 0 0 India 174,040 0 256,470 0 2,567,860 0 Japan 0 0 0 0
 0 0 Korea, Rep. of 0 0 0 0 285,319,211 0 New Zealand 0 0 0 0 0 0 Philippines 80 0 7,948 0
 38 0 Taiwan 79,354 32,231 958,554 6,887 39,746 0 Africa South Africa 14,557 1,045 2,148
 93 46,165 0 Note: Components may not sum to total because of rounding or missing

components. An entry shown as zero indicates an amount that is less than 0.500 million. 1
 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which
 include home- and foreign-domiciled funds. 2 See Tables D.1-D.4 for definitions. 3 Sector
 equity, reported in a separate memoranda column in Table 21, is included in domestic and
 foreign/international equity. Source: National mutual fund associations; European Fund and
 Asset Management Association (EFAMA, formerly FEFSI) provides data for all European
 countries except for Romania and Russia. EQUITY2,3 BOND2 MONEY MARKET2 Table 23

TOTAL NET SALES BY TYPE OF FUND,1 2006: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 0 0 0 Brazil 39,141 2,460 22,136 11,487 2,551 508
 0 0 Canada 12,276 2,365 3,216 4,915 -1,551 3,332 0 0 Chile 1,071,785 114,940 177,387
 123,740 641,387 14,331 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 52,361 709 52,125 71 -544 0
 0 881 United States 139,496 98,045 32,580 3,760 5,112 0 3,662 29,784 Europe Austria
 3,004 589 2,208 1,221 -1,088 74 0 599 Belgium 0 0 0 0 0 0 0 0 Czech Republic 2,962 1,209
 427 1,800 -474 0 122 3,009 Denmark 6,512 8,339 -2,680 853 0 0 270 0 Finland 3,975 676
 866 497 1,809 126 0 0 France 57,500 10,600 11,600 16,800 18,500 0 0 0 Germany 1,275
 -916 993 1,467 -200 -69 708 955 Greece -2,502 -29 -2,250 49 -272 0 0 913 Hungary 37,080
 9,515 -51,589 2,389 70,410 6,356 8,011 42,190 Ireland 0 0 0 0 0 0 0 0 Italy -13,204 -1,230
 -16,152 9,384 -5,206 0 -28 0 Liechtenstein 290 57 140 164 -70 0 52 8 Luxembourg5
 106,569 52,498 26,090 12,772 388 14,821 0 0 Netherlands 621 485 -381 132 318 67 0 0
 Norway -135 4,053 933 737 -5,907 49 -44 0 Poland 0 0 0 0 0 0 0 0 Portugal -261 298 -422
 124 -493 231 25 297 Romania 53 26 8 38 -19 0 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia -3,598
 1,255 -3,858 1,930 -2,925 0 0 6,036 Spain 4,789 8,899 -4,776 2,304 -1,639 0 0 0 Sweden
 35,554 24,838 2,381 4,537 973 2,824 670 2,059 Switzerland 5,340 589 3,890 607 254 0
 1,838 325 Turkey 0 0 0 0 0 0 0 0 United Kingdom 7,960 4,549 1,460 749 567 635 1,270
 652 Asia and Pacific Australia 0 0 0 0 0 0 0 0 Hong Kong 17,915 21,593 2,074 -777 229
 -5,204 2,470 424 India 2,120 123,380 -109,230 1,010 -28,000 14,960 0 -1,370 Japan
 2,636,954 3,623,734 -783,894 0 -202,886 0 -21,195 1,323,003 Korea, Rep. of 17,086,794
 8,487,722 -2,912,556 1,828,242 7,924,887 1,758,499 0 975,188 New Zealand -9 -49 20 -34
 4 50 0 0 Philippines 3,636 389 2,459 792 -4 0 0 0 Taiwan -62,342 -13,588 -29,384 -14,909
 3,109 -7,569 -5,873 16,361 Africa South Africa 19,650 -1,114 729 9,763 4,950 5,323 -312
 2,891 Note: Components may not sum to total because of rounding or missing components.

An entry shown as zero or negative zero indicates an amount that is between -0.499 million
 and 0.499 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and
 New Zealand, which include home- and foreign-domiciled funds. 2 See Tables D.1-D.4 for
 definitions. 3 Sector equity is included in equity and in total. 4 Funds of funds are not
 included in total, except for France, Italy and Luxembourg. 5 Sales data for Other Funds
 includes UCITS and Non-UCITS. Source: National mutual fund associations; European Fund
 and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European
 countries except for Romania and Russia. MEMO: Table 24 TOTAL NET SALES OF DOMESTIC
 AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS,1 2006: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 2,460 0
22,337 -201 2,551 0 Canada 315 2,050 3,015 200 -1,504 -47 Chile 41,118 73,822 161,244
16,143 537,295 104,092 Costa Rica 0 0 0 0 0 0 Mexico -1,124 1,833 25,653 26,472 -492
-52 United States 36,161 61,884 29,927 2,653 5,112 0 Europe Austria 29 560 0 0 0 0
Belgium 0 0 0 0 0 0 Czech Republic 42 1,167 0 0 0 0 Denmark -437 8,776 0 0 0 0 Finland 0
676 0 0 0 0 France 0 0 0 0 0 0 Germany -83 -833 0 0 0 0 Greece -210 182 0 0 0 0 Hungary
-447 9,962 0 0 0 0 Ireland 0 0 0 0 0 0 Italy -843 -387 0 0 0 0 Liechtenstein -2 58 0 0 0 0
Luxembourg 0 0 0 0 0 0 Netherlands -202 687 0 0 0 0 Norway -1,368 5,421 0 0 0 0 Poland 0
0 0 0 0 0 Portugal 43 255 0 0 0 0 Romania 26 0 8 0 -19 0 Russia 0 0 0 0 0 0 Slovakia 0
1,255 0 0 0 0 Spain 430 8,470 0 0 0 0 Sweden 2,936 21,903 0 0 0 0 Switzerland 31 558 0 0
0 0 Turkey 0 0 0 0 0 0 United Kingdom 1,985 2,564 0 0 0 0 Asia and Pacific Australia 0 0 0 0
0 0 Hong Kong -675 22,268 0 2,074 0 0 India 123,380 0 -109,230 0 -28,000 0 Japan 0 0 0 0
0 0 Korea, Rep. of 0 0 0 0 7,924,887 0 New Zealand -51 2 17 3 4 0 Philippines 389 0 2,459
0 -4 0 Taiwan -28,932 15,343 -24,185 -5,199 3,109 0 Africa South Africa -1,055 -59 772 -43
4,950 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 2006:Q1 End of quarter
Balanced/ Money Other Sector Funds of Total Equity2 Bond2 Mixed2 Market2 Funds2
Equity2,3 Funds2,4 World 58,373 23,972 13,252 11,816 3,569 3,599 1,437 4,281 Americas
13,919 6,391 4,058 2,004 1,196 270 498 2,537 Argentina 210 67 75 26 42 0 0 0 Brazil
2,729 419 1,196 948 44 122 12 2,017 Canada 1,723 1,016 195 297 106 109 0 0 Chile 729
178 206 218 88 39 0 0 Costa Rica 110 2 62 0 46 0 0 1 Mexico 426 106 312 3 5 0 0 9 United
States 7,992 4,603 2,012 512 865 0 486 510 Europe 31,142 12,976 6,315 6,215 1,834
1,637 596 1,110 Austria 906 248 383 197 54 24 0 436 Belgium 1,435 1,218 111 90 15 1
112 83 Czech Republic 51 10 12 20 5 4 5 13 Denmark 476 286 163 27 0 0 34 0 Finland 344
194 59 48 32 11 0 0 France 7,849 3,002 1,270 2,958 619 0 0 0 Germany 1,121 527 308
226 46 14 92 198 Greece 248 107 64 45 32 0 0 14 Hungary 92 27 26 8 28 3 1 18 Ireland
2,165 0 0 0 0 0 0 0 Italy 1,018 412 290 278 38 0 46 0 Liechtenstein 206 102 46 51 7 0 13
34 Luxembourg5 7,401 2,713 1,977 944 551 1,216 0 0 Netherlands 515 236 81 53 10 135
0 0 Norway6 460 289 75 39 52 5 37 0 Poland 147 30 46 45 26 0 0 7 Portugal 174 60 50 24
25 15 9 33 Romania 26 8 6 9 3 0 0 0 Russia 278 110 61 104 3 0 0 6 Slovakia 48 9 16 13 10
0 9 9 Spain 2,838 1,546 710 446 136 0 0 0 Sweden 464 302 48 70 30 14 31 31 Switzerland
646 302 187 130 27 0 128 20 Turkey 279 126 46 55 47 5 5 0 United Kingdom 1,955 1,112
280 335 38 190 74 208 Asia and Pacific 12,668 4,405 2,836 3,318 513 1,596 332 401
Australia 0 0 0 0 0 0 0 0 Hong Kong 1,036 668 204 81 66 17 93 0 India 463 190 139 34 45
55 0 13 Japan 2,625 2,395 216 0 14 0 175 215 Korea, Rep. of 7,478 720 2,033 2,914 359
1,452 0 130 New Zealand 578 181 130 191 19 57 0 0 Philippines 34 7 18 7 2 0 0 0 Taiwan
454 244 96 91 8 15 64 43 Africa 644 200 43 279 26 96 11 233 South Africa 644 200 43 279
26 96 11 233 Note: Components may not sum to total because of missing components. 1
Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which
include home- and foreign-domiciled funds. 2 See Tables D.1-D.4 for definitions. 3 Sector
equity is included in equity and in total. 4 Funds of funds are not included in total, except
for France, Italy and Luxembourg. 5 Number of funds data for Other Funds includes UCITS
and Non-UCITS. 6 Funds of funds last reported 09/30/2003. As of that date, total number of

funds of funds were 85. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. MEMO: Table 26 NUMBER OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS, 1 2006:Q1 End of quarter Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World 8,575 9,569 6,388 1,847 2,661 197 Americas 4,725 1,666 3,658 400 1,149 47 Argentina 67 0 75 0 42 0 Brazil 419 0 1,154 42 44 0 Canada 353 663 147 48 84 22 Chile 66 112 112 94 63 25 Costa Rica 0 2 56 6 46 0 Mexico 68 38 208 104 5 0 United States 3,752 851 1,906 106 865 0 Europe 3,246 7,017 2,352 1,195 1,047 90 Austria 13 235 167 216 25 29 Belgium 61 1,157 81 30 9 6 Czech Republic 1 9 2 10 3 2 Denmark 34 252 87 76 0 0 Finland 25 169 41 18 31 1 France 1,307 1,695 957 313 603 16 Germany 63 464 201 107 44 2 Greece 63 44 32 32 26 6 Hungary 12 15 24 2 28 0 Ireland 0 0 0 0 0 0 Italy 56 356 151 139 37 1 Liechtenstein 1 101 13 33 4 3 Luxembourg 0 0 0 0 0 0 Netherlands 48 188 0 0 0 0 Norway 81 208 54 21 50 2 Poland 22 8 29 17 26 0 Portugal 19 41 45 5 25 0 Romania 8 0 6 0 3 0 Russia 110 0 61 0 3 0 Slovakia 0 9 12 4 10 0 Spain 548 998 0 0 0 0 Sweden 96 206 42 6 29 1 Switzerland 89 213 78 109 6 21 Turkey 126 0 46 0 47 0 United Kingdom 463 649 223 57 38 0 Asia and Pacific 442 848 344 243 439 60 Australia 0 0 0 0 0 0 Hong Kong 15 653 0 204 6 60 India 190 0 139 0 45 0 Japan 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0 359 0 New Zealand 50 131 107 23 19 0 Philippines 7 0 18 0 2 0 Taiwan 180 64 80 16 8 0 Africa 162 38 34 9 26 0 South Africa 162 38 34 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. EQUITY2,3 BOND2 MONEY MARKET2 Table E.1 EXCHANGE RATES BY COUNTRY, 2006:Q1 Units of local currency per U.S. dollar End of Quarter Quarterly Average1 Americas Argentina 3.0810 3.0647 Brazil 2.1640 2.1936 Canada 1.1686 1.1545 Chile 526.3500 526.6483 Costa Rica 505.7069 501.3724 Mexico 10.8740 10.6059 United States 1.0000 1.0000 Europe Austria2 0.8262 0.8317 Belgium2 0.8262 0.8317 Czech Republic 23.6244 23.7869 Denmark 6.1652 6.2065 Finland2 0.8262 0.8317 France2 0.8262 0.8317 Germany2 0.8262 0.8317 Greece2 0.8262 0.8317 Hungary 219.5473 211.7275 Ireland2 0.8262 0.8317 Italy2 0.8262 0.8317 Liechtenstein 1.3054 1.2967 Luxembourg2 0.8262 0.8317 Netherlands2 0.8262 0.8317 Norway 6.5825 6.6728 Poland 3.2572 3.1894 Portugal2 0.8262 0.8317 Romania 2.9071 2.9615 Russia 27.7049 28.1316 Slovakia 31.0889 31.1533 Spain2 0.8262 0.8317 Sweden 7.7921 7.7788 Switzerland 1.3054 1.2967 Turkey 1.3486 1.3330 United Kingdom 0.5753 0.5707 Asia and Pacific Australia 1.3959 1.3530 Hong Kong 7.7597 7.7576 India 44.6225 44.4100 Japan 117.7800 116.9035 Korea, Rep. of 971.6500 976.1154 New Zealand 1.6242 1.5052 Philippines 51.0550 51.7742 Taiwan 32.4541 32.2975 Africa South Africa 6.1765 6.1442 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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