

STATISTICAL REPORT

February 1, 2008

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

INTERNATIONAL INVESTMENT FUNDS ASSOCIATION INTERNATIONAL DATA EXCHANGE
WORLDWIDE ASSETS, FLOWS, AND NUMBER OF INVESTMENT FUNDS 2007: Q3 Prepared by:
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Washington, DC 20005, U.S.A. aabate@ici.org All data contained in the release for the
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other party. For further information, contact Peter Brady at the Investment Company
Institute at (202) 326-5921 or pbrady@ici.org. 8/18/2008 Title U.S. Dollars Euro Local
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Foreign/International Equity, Bond, and Money Market Funds Table 2 Table 10 Table 18
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Number of Funds D.4 Table of Contents TOTAL NET ASSETS BY TYPE OF FUND,1 2007:Q3
Millions of U.S. dollars, end of quarter2 Balanced/ Money Other Sector Funds of Total
Equity3 Bond3 Mixed3 Market3 Funds3 Equity3,4 Funds3,5 World 25,790,471 12,540,567
4,217,126 2,587,883 4,663,407 860,976 436,222 1,418,083 Americas 13,317,741
7,138,334 2,091,406 1,127,812 2,936,640 23,550 302,513 1,062,551 Argentina 7,132
4,483 930 170 1,549 0 0 0 Brazil 575,499 65,025 333,330 147,064 15,469 14,611 1,212
331,535 Canada 706,857 341,648 56,238 253,589 47,821 7,561 17,476 110,585 Chile
24,023 3,376 5,226 2,899 11,144 1,378 0 0 Costa Rica 1,333 1 288 0 1,045 0 0 5 Mexico
73,832 11,207 52,813 1,394 8,418 0 0 2,548 United States 11,929,066 6,712,595
1,642,582 722,696 2,851,193 0 283,826 617,879 Europe 8,829,893 3,285,502 1,760,610
1,215,310 1,303,831 344,129 65,025 148,107 Austria 139,602 27,872 72,781 18,574
18,667 1,709 0 24,808 Belgium 147,014 94,258 14,834 31,368 6,537 17 6,633 29,616
Czech Republic 7,200 803 1,176 1,568 3,654 0 46 1,049 Denmark 102,951 50,682 49,675
2,594 0 0 1,683 0 Finland 81,081 28,922 18,911 6,680 25,522 1,046 0 0 France 1,994,985
604,451 262,453 442,101 632,951 53,029 0 0 Germany 364,629 189,319 91,772 35,988

40,948 6,603 14,762 18,596 Greece 30,686 8,285 7,274 3,936 11,191 0 0 2,549 Hungary 11,843 3,507 1,914 230 5,455 737 104 1,835 Ireland 920,516 0 0 0 0 0 0 Italy 424,565 85,997 119,886 120,497 98,184 0 2,785 0 Liechtenstein 23,437 10,682 6,354 1,597 2,676 2,128 0 1,553 Luxembourg⁶ 2,609,332 1,051,058 680,386 277,069 368,270 232,548 0 0 Netherlands 118,321 64,595 19,568 17,222 1,555 15,380 0 0 Norway 71,342 42,184 8,890 2,918 16,961 389 2,057 0 Poland 44,945 16,870 2,401 22,708 2,786 180 0 39 Portugal 31,652 4,832 12,364 2,018 9,998 2,440 475 2,392 Romania 369 161 27 130 50 2 0 0 Russia 7,086 4,689 547 1,846 4 0 0 89 Slovakia 4,421 314 768 543 2,434 361 314 775 Slovenia 4,042 2,524 55 1,435 13 16 0 55 Spain 395,608 150,636 173,025 71,948 0 0 0 0 Sweden 198,287 139,471 8,466 30,215 12,916 7,219 3,513 5,054 Switzerland 169,235 63,914 36,862 51,347 17,112 0 8,132 0 Turkey 20,596 490 3,153 144 16,679 131 8 0 United Kingdom 906,148 638,985 167,067 70,633 9,271 20,194 24,512 59,699 Asia and Pacific 3,548,816 2,087,710 362,381 221,502 399,080 478,143 68,149 191,835 Australia 1,224,326 504,304 74,802 0 225,374 419,846 0 0 China 406,565 267,267 8,844 122,591 7,863 0 0 0 Hong Kong 721,281 538,497 109,115 38,984 27,073 7,613 59,167 0 India 91,896 31,003 28,028 2,692 26,579 3,594 0 733 Japan 700,659 588,061 87,259 0 25,339 0 2,814 171,852 Korea, Rep. of 320,739 125,534 51,218 48,122 57,139 38,725 0 14,077 New Zealand 14,270 2,937 1,286 4,879 684 4,485 0 0 Pakistan 4,660 1,984 0 180 2,408 89 0 2 Philippines 1,885 285 1,175 403 22 0 0 0 Taiwan 62,533 27,839 656 3,651 26,598 3,791 6,168 5,171 Africa 94,020 29,021 2,729 23,260 23,857 15,154 535 15,590 South Africa 94,020 29,021 2,729 23,260 23,857 15,154 535 15,590 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. 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: TOTAL NET ASSETS OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS,¹ 2007:Q3 Millions of U.S. dollars, end of quarter² Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World 6,360,888 3,692,080 2,819,200 479,616 3,892,214 76,226 Americas 5,133,388 1,663,299 1,925,824 109,344 2,879,377 9,441 Argentina 4,483 0 930 0 1,549 0 Brazil 65,025 0 333,007 323 15,469 0 Canada 0 0 0 0 0 0 Chile 1,752 1,624 3,795 1,431 9,006 2,138 Costa Rica 0 1 274 14 1,032 13 Mexico 8,068 3,139 22,101 30,712 1,128 7,290 United States 5,054,060 1,658,535 1,565,718 76,864 2,851,193 0 Europe 807,062 1,424,853 802,317 258,283 893,744 40,251 Austria 1,876 25,996 40,823 31,958 12,921 5,747 Belgium 4,770 89,487 13,152 1,682 3,160 3,376 Czech Republic 107 696 245 931 153 3,500 Denmark 5,050 45,632 25,579 24,096 0 0 Finland 5,252 23,670 11,849 7,061 25,497 26 France 190,708 413,743 177,379 85,074 629,831 3,119 Germany 50,062 139,258 60,342 31,431 40,236 712 Greece 7,013 1,272 2,229 5,045 1,665 9,527 Hungary 420 3,087 1,862 52 5,413 42 Ireland 0 0 0 0 0 0 Italy 14,962 71,035 91,232 28,657 98,184 0 Liechtenstein 51 10,631 2,008 4,346 1,936 740 Luxembourg 0 0 0 0 0 0 Netherlands 12,442 52,152 0 0 0 0 Norway 12,522 29,662 5,328 3,561 16,801 159 Poland 14,594 2,276 1,721 680 2,786 0 Portugal 1,581 3,251 12,166 199 9,998 0 Romania 161 0 27 0 50 0 Russia 4,689 0 547 0 4 0 Slovakia 0 314 625 143 2,434 0 Slovenia 0 0 0 0 0 0 Spain 58,507 92,129 171,373 1,650 0 0 Sweden 36,374 103,097 7,345 1,122 12,857 60 Switzerland 28,300 35,614 16,520 20,342 3,868 13,244 Turkey 490 0 3,153 0 16,679 0 United Kingdom 357,133 281,850 156,811 10,254 9,271 0 Asia and Pacific 394,459 600,886 88,408 111,912 95,236 26,534 Australia 0

0 0 0 0 0 China 267,267 0 8,844 0 7,863 0 Hong Kong 1,948 536,549 0 109,115 539 26,534
India 31,003 0 28,028 0 26,579 0 Japan 0 0 0 0 0 0 Korea, Rep. of 75,182 50,352 49,320
1,898 57,139 0 New Zealand 744 2,193 935 350 684 0 Pakistan 1,984 0 0 0 2,408 0
Philippines 285 0 1,175 0 22 0 Taiwan 16,047 11,792 106 550 0 0 Africa 25,979 3,042
2,652 77 23,857 0 South Africa 25,979 3,042 2,652 77 23,857 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 TOTAL SALES BY TYPE OF FUND,¹ 2007:Q3 Millions of
U.S. dollars² Balanced/ Money Other Sector Funds of Total Equity³ Bond³ Mixed³ Market³
Funds³ Equity^{3,4} Funds^{3,5} World 9,502,421 867,582 599,125 197,598 7,748,616 89,237
34,995 91,961 Americas 6,759,874 450,816 221,990 62,280 6,023,187 1,599 25,058
61,453 Argentina 0 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 0 Canada 56,346 18,208 4,614 14,362
17,917 1,245 1,299 7,219 Chile 126,229 652 2,228 611 122,384 355 0 0 Costa Rica 0 0 0 0
0 0 0 0 Mexico 77,184 1,917 67,703 482 7,082 0 0 371 United States 6,500,116 430,040
147,445 46,826 5,875,804 0 23,759 53,863 Europe 2,066,277 284,716 205,908 110,220
1,392,408 72,762 4,469 4,273 Austria 0 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 0 Czech
Republic 560 98 62 103 296 0 5 116 Denmark 4,597 2,349 2,227 21 0 0 52 0 Finland 0 0 0
0 0 0 0 0 France 935,146 48,770 29,537 32,284 817,411 7,144 0 0 Germany 0 0 0 0 0 0 0 0
Greece 0 0 0 0 0 0 0 0 Hungary 0 0 0 0 0 0 0 0 Ireland 0 0 0 0 0 0 0 0 Italy 37,039 5,417
7,780 6,493 17,350 0 137 0 Liechtenstein 2,001 610 322 82 611 376 0 253 Luxembourg⁶
932,397 164,268 111,649 58,804 534,232 63,443 0 0 Netherlands 0 0 0 0 0 0 0 0 Norway
5,901 2,732 509 169 2,475 16 0 0 Poland 0 0 0 0 0 0 0 0 Portugal 4,602 550 1,012 98 2,682
262 32 243 Romania 97 51 9 26 11 0 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 571 62 24 28 425
31 62 81 Slovenia 264 0 0 0 0 0 0 0 Spain 53,812 10,060 40,030 3,723 0 0 0 0 Sweden
11,369 6,220 939 514 3,223 473 347 300 Switzerland 20,642 3,482 2,313 4,880 9,967 0
308 0 Turkey 0 0 0 0 0 0 0 0 United Kingdom 57,281 40,048 9,495 2,994 3,725 1,016 3,525
3,279 Asia and Pacific 656,658 129,540 171,069 22,256 322,006 11,787 5,455 24,653
Australia 0 0 0 0 0 0 0 0 China 0 0 0 0 0 0 0 0 Hong Kong⁷ 11,239 10,015 360 224 449 192
813 115 India 249,296 5,548 48,214 554 194,684 295 0 291 Japan 183,302 69,265 109,904
0 4,133 0 1,218 21,680 Korea, Rep. of 170,651 32,213 12,434 20,485 95,010 10,509 0
1,895 New Zealand 0 0 0 0 0 0 0 0 Pakistan 2,240 257 0 45 1,882 56 0 0 Philippines 243 70
68 67 38 0 0 0 Taiwan 39,687 12,172 89 882 25,809 735 3,424 672 Africa 19,612 2,510
157 2,842 11,014 3,089 14 1,582 South Africa 19,612 2,510 157 2,842 11,014 3,089 14
1,582 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
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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
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UCITS. 7 Beginning 2005: Q1, only retail transactions are covered while transactions
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DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS,¹

2007:Q3 Millions of U.S. dollars² Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World 348,303 186,556 211,272 55,002 6,188,483 24,417 Americas 303,474 129,135 162,818 54,558 5,980,854 24,417 Argentina 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 Canada 0 0 0 0 0 0 Chile 239 413 1,591 638 103,856 18,527 Costa Rica 0 0 0 0 0 0 Mexico 952 964 23,590 44,113 1,193 5,889 United States 302,283 127,758 137,638 9,807 5,875,804 0 Europe 27,824 43,853 9 0 11 0 Austria 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 Czech Republic 42 56 0 0 0 0 Denmark 55 2,294 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 709 4,708 0 0 0 0 Liechtenstein 1 609 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 0 0 0 0 0 0 Norway 523 2,209 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 256 293 0 0 0 0 Romania 51 0 9 0 11 0 Russia 0 0 0 0 0 0 Slovakia 0 62 0 0 0 0 Slovenia 0 0 0 0 0 0 Spain 1,801 8,259 0 0 0 0 Sweden 1,530 4,690 0 0 0 0 Switzerland 1,765 1,717 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 21,092 18,956 0 0 0 0 Asia and Pacific 14,715 13,347 48,294 437 196,604 0 Australia 0 0 0 0 0 0 China 0 0 0 0 0 0 Hong Kong⁵ 123 9,892 0 360 0 0 India 5,548 0 48,214 0 194,684 0 Japan 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0 0 0 New Zealand 0 0 0 0 0 0 Pakistan 257 0 0 0 1,882 0 Philippines 70 0 68 0 38 0 Taiwan 8,717 3,455 12 77 0 0 Africa 2,290 220 151 7 11,014 0 South Africa 2,290 220 151 7 11,014 0 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to U.S. dollars are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity, reported in a separate memoranda column in Table 3, is included in domestic and foreign/international equity. 5 Beginning 2005: Q1, only retail transactions are covered while transactions attributed to institutional sources are excluded. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. EQUITY^{3,4} BOND³ MONEY MARKET³ TOTAL REDEMPTIONS BY TYPE OF FUND,¹ 2007:Q3 Millions of U.S. dollars² Balanced/ Money Other Sector Funds of Total Equity³ Bond³ Mixed³ Market³ Funds³ Equity^{3,4} Funds^{3,5} World 9,171,204 834,351 636,128 181,567 7,461,325 57,694 40,927 47,388 Americas 6,405,064 439,106 198,136 51,117 5,715,447 1,257 33,610 29,867 Argentina 0 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 0 Canada 51,485 18,011 4,436 10,365 17,748 924 1,280 3,970 Chile 127,407 699 1,558 499 124,319 332 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 75,232 2,196 65,799 111 7,126 0 0 299 United States 6,150,940 418,201 126,342 40,142 5,566,255 0 32,330 25,598 Europe 2,135,060 310,869 265,034 104,440 1,411,880 42,699 3,617 2,617 Austria 0 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 0 Czech Republic 477 74 88 50 264 0 4 29 Denmark 4,430 1,968 2,343 119 0 0 93 0 Finland 0 0 0 0 0 0 0 0 France 1,013,590 49,457 50,693 42,588 865,357 5,495 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 57,608 11,133 20,985 12,947 12,543 0 327 0 Liechtenstein 2,318 811 456 45 943 62 0 127 Luxembourg⁶ 900,346 174,310 137,364 41,371 511,345 35,956 0 0 Netherlands 0 0 0 0 0 0 0 0 Norway 5,192 2,404 638 205 1,902 43 0 0 Poland 0 0 0 0 0 0 0 0 Portugal 7,082 677 2,352 91 3,794 166 58 448 Romania 63 30 11 10 12 0 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 396 22 50 31 290 4 22 29 Slovenia 135 0 0 0 0 0 0 0 Spain 61,328 18,022 39,571 3,734 0 0 0 0 Sweden 12,615 8,355 858 609 2,236 557 770 225 Switzerland 17,411 4,168 1,739 957 10,546 0 414 0 Turkey 0 0 0 0 0 0 0 0 United Kingdom 52,071 39,436 7,887 1,683 2,649 416 1,929 1,760 Asia and Pacific 613,996 81,861 172,801 24,084 323,810 11,440 3,683 13,987 Australia 0 0 0 0 0 0 0 0 China 0 0 0 0 0 0 0 0 Hong Kong⁷ 11,319 8,558 936 326 378 1,122 857 195 India 234,202 4,611 38,671 283 190,486 152 0 141 Japan 172,875 49,178 119,725 0 3,973 0 1,144 7,547 Korea, Rep. of 158,197 12,176 12,905 22,253 102,820 8,043 0 4,234 New Zealand 0 0 0 0 0 0 0 0 Pakistan 1,566 129 0 11 1,383 44 0 0 Philippines 367 52 231 45 38

0 0 0 Taiwan 35,470 7,158 334 1,166 24,732 2,080 1,682 1,870 Africa 17,083 2,515 157 1,926 10,187 2,298 17 917 South Africa 17,083 2,515 157 1,926 10,187 2,298 17 917 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to U.S. dollars are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity is included in equity and in total. 5 Funds of funds are not included in total, except for France, Italy and Luxembourg. 6 Redemption data for Other Funds includes UCITS and Non-UCITS. 7 Beginning 2005: Q1, only retail transactions are covered while transactions attributed to institutional sources are excluded. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. MEMO: TOTAL REDEMPTIONS OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS,1 2007:Q3 Millions of U.S. dollars2 Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World 366,132 165,087 184,221 49,818 5,874,955 24,851 Americas 321,864 99,231 145,095 48,604 5,672,849 24,851 Argentina 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 Canada 0 0 0 0 0 0 Chile 341 358 1,093 465 105,530 18,788 Costa Rica 0 0 0 0 0 0 Mexico 1,510 686 22,851 42,948 1,063 6,062 United States 320,013 98,188 121,151 5,191 5,566,255 0 Europe 32,841 54,260 11 0 12 0 Austria 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 Czech Republic 5 69 0 0 0 0 Denmark 263 1,706 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 1,837 9,297 0 0 0 0 Liechtenstein 2 811 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 0 0 0 0 0 0 Norway 514 1,890 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 299 378 0 0 0 0 Romania 30 0 11 0 12 0 Russia 0 0 0 0 0 0 Slovakia 0 22 0 0 0 0 Slovenia 0 0 0 0 0 0 Spain 3,948 14,073 0 0 0 0 Sweden 2,386 5,969 0 0 0 0 Switzerland 1,857 2,310 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 21,700 17,736 0 0 0 0 Asia and Pacific 9,119 11,388 38,973 1,199 191,907 0 Australia 0 0 0 0 0 0 China 0 0 0 0 0 0 Hong Kong5 79 8,479 0 936 0 0 India 4,611 0 38,671 0 190,486 0 Japan 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0 0 0 New Zealand 0 0 0 0 0 0 Pakistan 129 0 0 0 1,383 0 Philippines 52 0 231 0 38 0 Taiwan 4,249 2,909 71 263 0 0 Africa 2,307 208 142 15 10,187 0 South Africa 2,307 208 142 15 10,187 0 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to U.S. dollars are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity, reported in a separate memoranda column in Table 5, is included in domestic and foreign/international equity. 5 Beginning 2005: Q1, only retail transactions are covered while transactions attributed to institutional sources are excluded. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. EQUITY3,4 BOND3 MONEY MARKET3 TOTAL NET SALES BY TYPE OF FUND,1 2007:Q3 Millions of U.S. dollars2 Balanced/ Money Other Sector Funds of Total Equity3 Bond3 Mixed3 Market3 Funds3 Equity3,4 Funds3,5 World 315,874 30,913 -50,209 23,422 279,138 32,480 -5,814 43,679 Americas 355,098 14,333 14,874 17,565 307,391 935 -8,567 31,586 Argentina 0 0 0 0 0 0 0 0 Brazil 288 2,624 -8,981 6,402 -349 592 -14 0 Canada 4,862 197 178 3,997 169 320 19 3,249 Chile -1,178 -47 670 111 -1,935 22 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 1,952 -279 1,903 370 -43 0 0 72 United States 349,175 11,839 21,103 6,684 309,549 0 -8,572 28,265 Europe -84,936 -31,340 -63,380 6,435 -27,255 30,475 984 761 Austria -2,176 -665 -1,272 423 -626 -36 0 -466 Belgium 0 0 0 0 0 0 0 0 Czech Republic 83 24 -26 53 32 0 1 88 Denmark 167 380 -116 -98 0 0 -41 0 Finland -637 -10 379 -180 -680 -147 0 0 France -78,444 -687 -21,157

-10,304 -47,946 1,649 0 0 Germany -11,544 -2,858 -2,562 485 -7,013 404 157 -217 Greece
 -328 -492 -235 1 397 0 0 -368 Hungary 1,025 566 45 24 293 98 -25 155 Ireland 0 0 0 0 0
 0 0 Italy -20,569 -5,716 -13,205 -6,454 4,807 0 -190 0 Liechtenstein -318 -202 -135 37 -332
 314 0 127 Luxembourg 6 32,051 -10,042 -25,715 17,434 22,888 27,487 0 0 Netherlands
 -2,499 -1,728 -609 -100 -154 92 0 0 Norway 710 328 -130 -35 573 -26 0 0 Poland 0 0 0 0 0
 0 0 0 Portugal -2,478 -128 -1,339 7 -1,113 95 -26 -205 Romania 35 20 -1 17 -1 0 0 0 Russia
 0 0 0 0 0 0 Slovakia 175 41 -26 -4 136 28 41 52 Slovenia 129 0 0 0 0 0 0 Spain -7,515
 -7,963 459 -11 0 0 0 Sweden -1,246 -2,135 81 -96 987 -84 -422 75 Switzerland 3,232 -686
 575 3,923 -580 0 -107 0 Turkey 0 0 0 0 0 0 0 United Kingdom 5,212 612 1,608 1,313
 1,077 602 1,596 1,519 Asia and Pacific 43,184 47,925 -1,703 -1,493 -1,825 279 1,772
 10,666 Australia 0 0 0 0 0 0 0 China 0 0 0 0 0 0 0 Hong Kong 7 -80 1,457 -576 -102 71
 -930 -44 -80 India 15,094 938 9,543 272 4,198 144 0 150 Japan 10,427 20,087 -9,820 0
 160 0 74 14,133 Korea, Rep. of 12,455 20,037 -471 -1,768 -7,810 2,466 0 -2,339 New
 Zealand 522 246 29 335 -21 -68 0 0 Pakistan 674 128 0 34 500 12 0 0 Philippines -124 18
 -163 22 -1 0 0 0 Taiwan 4,216 5,015 -245 -284 1,077 -1,346 1,742 -1,198 Africa 2,529 -5 0
 915 827 791 -3 664 South Africa 2,529 -5 0 915 827 791 -3 664 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
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 DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS, 1
 2007:Q3 Millions of U.S. dollars 2 Foreign/ Foreign/ Foreign/ Domestic International Domestic
 International Domestic International World -16,732 18,053 17,888 5,395 313,158 -434
 Americas -15,768 29,904 8,599 6,096 307,656 -434 Argentina 0 0 0 0 0 0 Brazil 2,624 0
 -9,124 143 -349 0 Canada 0 0 0 0 0 0 Chile -103 56 497 173 -1,674 -261 Costa Rica 0 0 0 0
 0 0 Mexico -557 278 739 1,165 130 -173 United States -17,731 29,570 16,487 4,615
 309,549 0 Europe -6,555 -14,056 -1 0 -1 0 Austria -142 -523 0 0 0 0 Belgium 0 0 0 0 0
 Czech Republic 37 -13 0 0 0 0 Denmark -208 588 0 0 0 0 Finland 10 -19 0 0 0 0 France 0 0
 0 0 0 Germany -636 -2,221 0 0 0 0 Greece -420 -71 0 0 0 0 Hungary 34 532 0 0 0 0
 Ireland 0 0 0 0 0 0 Italy -1,128 -4,588 0 0 0 0 Liechtenstein -1 -201 0 0 0 0 Luxembourg 0 0
 0 0 0 Netherlands -382 -1,348 0 0 0 0 Norway 9 319 0 0 0 0 Poland 0 0 0 0 0 0 Portugal
 -44 -84 0 0 0 0 Romania 20 0 -1 0 -1 0 Russia 0 0 0 0 0 0 Slovakia 0 41 0 0 0 0 Slovenia 0 0
 0 0 0 0 Spain -2,149 -5,814 0 0 0 0 Sweden -856 -1,279 0 0 0 0 Switzerland -93 -593 0 0 0 0
 Turkey 0 0 0 0 0 0 United Kingdom -608 1,220 0 0 0 0 Asia and Pacific 5,608 2,193 9,282
 -693 4,676 0 Australia 0 0 0 0 0 0 China 0 0 0 0 0 0 Hong Kong 5 44 1,413 0 -576 0 0 India
 938 0 9,543 0 4,198 0 Japan 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0 0 0 New Zealand 12 234 -39
 69 -21 0 Pakistan 128 0 0 0 500 0 Philippines 18 0 -163 0 -1 0 Taiwan 4,468 546 -59 -186 0
 0 Africa -17 12 8 -8 827 0 South Africa -17 12 8 -8 827 0 Note: Components may not sum to
 total because of rounding or missing components. An entry shown as zero or negative zero
 indicates an amount that is between -0.499 million and 0.499 million. 1 Home-domiciled
 funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and
 foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to U.S.
 dollars are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity, reported in a
 separate memoranda column in Table 7, is included in domestic and foreign/international

equity. 5 Beginning 2005: Q1, only retail transactions are covered while transactions attributed to institutional sources are excluded. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. EQUITY^{3,4} BOND³ MONEY MARKET³ TOTAL NET ASSETS BY TYPE OF FUND,¹ 2007:Q3 Millions of euros, end of quarter²

	Balanced/	Money	Other	Sector	Funds of	Total	Equity ³	Bond ³	Mixed ³	Market ³					
Funds ³ Equity ^{3,4} Funds ^{3,5} World	18,189,203	8,844,465	2,974,206	1,825,152	3,288,954	607,219	307,653	1,000,129	Americas	9,392,582					
	5,034,441	1,475,002	795,410	2,071,119	16,609	213,353	749,384	Argentina	5,030	3,162					
	656	120	1,092	0	0	0	0	Brazil	405,881	45,860					
	235,087	103,719	10,910	10,305	855	233,821	Canada	498,524	240,953	39,663					
	178,848	33,727	5,333	12,325	77,992	Chile	16,943	2,381	3,686	2,045					
	7,860	972	0	0	Costa Rica	940	0	203	0	737					
	0	0	4	Mexico	52,071	7,904	37,247	983	5,937	0					
	0	0	1,797	United States	8,413,193	4,734,181	1,158,461	509,695	2,010,856	0					
	200,173	435,771	Europe	6,227,444	2,317,160	1,241,703	857,120	919,551	242,703	45,860					
	104,455	Austria	98,457	19,657	51,330	13,100	13,165	1,205	0	17,496					
	Belgium	103,684	66,477	10,462	22,123	4,610	12	4,678	20,887	Czech Republic					
	5,078	566	829	1,106	2,577	0	33	740	Denmark	72,608					
	35,745	35,034	1,830	0	0	1,187	0	Finland	57,184	20,398					
	13,337	4,711	18,000	738	0	0	France	1,407,000	426,300	185,100					
	311,800	446,400	37,400	0	0	Germany	257,161	133,521	64,724	25,381					
	28,879	4,657	10,411	13,115	Greece	21,642	5,843	5,130	2,776	7,893					
	0	0	1,798	Hungary	8,352	2,474	1,350	162	3,847	520					
	74	1,294	Ireland	649,211	0	0	0	0	0	0					
	Italy	299,432	60,651	84,552	84,983	69,246	0	1,964	0	Liechtenstein					
	16,529	7,534	4,481	1,126	1,887	1,501	0	1,095	Luxembourg ⁶	1,840,279					
	741,278	479,855	195,408	259,729	164,009	0	Netherlands	83,448	45,557	13,801					
	12,146	1,097	10,847	0	0	Norway	50,315	29,751	6,270	2,058					
	11,962	275	1,451	0	Poland	31,698	11,898	1,693	16,015	1,965					
	127	0	27	Portugal	22,323	3,408	8,720	1,423	7,051	1,721					
	335	1,687	Romania	261	113	19	92	35	1	0					
	0	Russia	4,997	3,307	386	1,302	3	0	0	63					
	Slovakia	3,118	222	542	383	1,717	254	222	546	Slovenia					
	2,851	1,780	39	1,012	9	11	0	39	Spain	279,010					
	106,239	122,029	50,743	0	0	0	Sweden	139,846	98,364	5,971					
	21,310	9,109	5,092	2,478	3,564	Switzerland	119,356	45,076	25,998	36,213					
	12,069	0	5,735	0	Turkey	14,526	346	2,224	101	11,763					
	92	6	0	United Kingdom	639,077	450,656	117,827	49,815	6,538	14,242					
	17,288	42,104	Asia and Pacific	2,502,867	1,472,396	255,576	156,218	281,458	337,219	48,064					
	135,295	Australia	863,479	355,670	52,755	0	158,949	296,104	0	0					
	China	286,737	188,495	6,237	86,460	5,546	0	0	0	Hong Kong					
	508,697	379,785	76,955	27,494	19,094	5,369	41,728	0	India	64,812					
	21,865	19,767	1,899	18,746	2,535	0	517	Japan	494,152	414,741					
	61,541	0	17,871	0	1,985	121,202	Korea, Rep.	of 226,207	88,535	36,122					
	33,939	40,299	27,312	0	9,928	New Zealand	10,065	2,071	907	3,441					
	483	3,163	0	0	Pakistan	3,287	1,399	0	127	1,698					
	63	0	1	Philippines	1,330	201	828	284	16	0					
	0	Taiwan	44,103	19,634	462	2,575	18,758	2,673	4,350	3,647					
	Africa	66,310	20,467	1,925	16,405	16,825	10,688	377	10,995	South Africa					
	66,310	20,467	1,925	16,405	16,825	10,688	377	10,995	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. 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: TOTAL NET ASSETS OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS, ¹ 2007:Q3 Millions of euros, end of quarter ²	Foreign/	Foreign/	Foreign/	Domestic	International	Domestic
International	Domestic	International	World	4,486,133	2,603,907	1,988,292	338,258								

2,745,055 53,759 Americas 3,620,416 1,173,072 1,358,223 77,117 2,030,734 6,658
Argentina 3,162 0 656 0 1,092 0 Brazil 45,860 0 234,859 228 10,910 0 Canada 0 0 0 0 0 0
Chile 1,235 1,145 2,677 1,009 6,352 1,508 Costa Rica 0 0 193 10 728 9 Mexico 5,690 2,214
15,587 21,660 796 5,141 United States 3,564,469 1,169,712 1,104,251 54,210 2,010,856 0
Europe 569,195 1,004,904 565,848 182,159 630,329 28,388 Austria 1,323 18,334 28,791
22,539 9,113 4,053 Belgium 3,364 63,112 9,276 1,186 2,229 2,381 Czech Republic 76 491
173 657 108 2,469 Denmark 3,562 32,183 18,040 16,994 0 0 Finland 3,704 16,694 8,357
4,980 17,982 18 France 134,500 291,800 125,100 60,000 444,200 2,200 Germany 35,307
98,214 42,557 22,167 28,377 502 Greece 4,946 897 1,572 3,558 1,174 6,719 Hungary 296
2,177 1,313 36 3,818 29 Ireland 0 0 0 0 0 0 Italy 10,552 50,099 64,343 20,211 69,246 0
Liechtenstein 36 7,498 1,416 3,065 1,366 522 Luxembourg 0 0 0 0 0 0 Netherlands 8,775
36,781 0 0 0 0 Norway 8,832 20,919 3,758 2,512 11,849 112 Poland 10,293 1,605 1,214
479 1,965 0 Portugal 1,115 2,293 8,580 140 7,051 0 Romania 113 0 19 0 35 0 Russia 3,307
0 386 0 3 0 Slovakia 0 222 441 101 1,717 0 Slovenia 0 0 0 0 0 0 Spain 41,263 64,976
120,864 1,164 0 0 Sweden 25,653 72,711 5,180 791 9,067 42 Switzerland 19,959 25,117
11,651 14,347 2,728 9,340 Turkey 346 0 2,224 0 11,763 0 United Kingdom 251,874
198,780 110,594 7,232 6,538 0 Asia and Pacific 278,199 423,786 62,351 78,928 67,167
18,713 Australia 0 0 0 0 0 0 China 188,495 0 6,237 0 5,546 0 Hong Kong 1,374 378,411 0
76,955 380 18,713 India 21,865 0 19,767 0 18,746 0 Japan 0 0 0 0 0 0 Korea, Rep. of
53,023 35,512 34,784 1,338 40,299 0 New Zealand 525 1,546 660 247 483 0 Pakistan
1,399 0 0 0 1,698 0 Philippines 201 0 828 0 16 0 Taiwan 11,317 8,317 75 388 0 0 Africa
18,322 2,145 1,870 55 16,825 0 South Africa 18,322 2,145 1,870 55 16,825 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 TOTAL SALES BY TYPE OF FUND,1
2007:Q3 Millions of euros2 Balanced/ Money Other Sector Funds of Total Equity3 Bond3
Mixed3 Market3 Funds3 Equity3,4 Funds3,5 World 6,916,888 631,520 436,108 143,833
5,640,279 64,957 25,473 66,939 Americas 4,920,566 328,152 161,589 45,334 4,384,326
1,164 18,240 44,732 Argentina 0 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 0 Canada 41,014 13,254
3,359 10,454 13,042 906 946 5,255 Chile 91,883 474 1,622 444 89,084 258 0 0 Costa Rica
0 0 0 0 0 0 0 0 Mexico 56,183 1,395 49,281 351 5,155 0 0 270 United States 4,731,486
313,030 107,326 34,085 4,277,045 0 17,294 39,207 Europe 1,504,060 207,247 149,882
80,230 1,013,545 52,964 3,253 3,110 Austria 0 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 0 Czech
Republic 408 71 45 75 216 0 4 85 Denmark 3,346 1,710 1,621 16 0 0 38 0 Finland 0 0 0 0 0
0 0 0 France 680,700 35,500 21,500 23,500 595,000 5,200 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 26,961 3,943
5,663 4,726 12,629 0 100 0 Liechtenstein 1,456 444 234 59 445 274 0 184 Luxembourg6
678,699 119,572 81,270 42,804 388,872 46,181 0 0 Netherlands 0 0 0 0 0 0 0 0 Norway
4,296 1,989 370 123 1,802 12 0 0 Poland 0 0 0 0 0 0 0 0 Portugal 3,350 400 737 71 1,952
191 23 177 Romania 71 37 7 19 8 0 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 415 45 17 20 310
23 45 59 Slovenia 192 0 0 0 0 0 0 0 Spain 39,170 7,323 29,138 2,710 0 0 0 0 Sweden 8,275
4,528 683 374 2,346 344 253 219 Switzerland 15,025 2,534 1,684 3,552 7,255 0 224 0
Turkey 0 0 0 0 0 0 0 0 United Kingdom 41,696 29,151 6,912 2,179 2,712 740 2,566 2,387
Asia and Pacific 477,987 94,293 124,523 16,201 234,391 8,580 3,970 17,945 Australia 0 0
0 0 0 0 0 0 China 0 0 0 0 0 0 0 0 Hong Kong7 8,181 7,290 262 163 327 140 592 84 India

181,465 4,039 35,095 404 141,712 215 0 212 Japan 133,427 50,418 80,000 0 3,008 0 886 15,781 Korea, Rep. of 124,218 23,448 9,051 14,911 69,159 7,650 0 1,379 New Zealand 0 0 0 0 0 0 0 Pakistan 1,630 187 0 32 1,370 41 0 0 Philippines 177 51 50 49 27 0 0 0 Taiwan 28,888 8,860 65 642 18,787 535 2,492 489 Africa 14,276 1,827 115 2,068 8,017 2,248 10 1,151 South Africa 14,276 1,827 115 2,068 8,017 2,248 10 1,151 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to euros are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity is included in equity and in total. 5 Funds of funds are not included in total, except for France, Italy and Luxembourg. 6 Sales data for Other Funds includes UCITS and Non-UCITS. 7 Beginning 2005: Q1, only retail transactions are covered while transactions attributed to institutional sources are excluded. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. MEMO: TOTAL SALES OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS,1 2007:Q3 Millions of euros2 Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World 253,533 135,795 153,787 40,036 4,504,646 17,773 Americas 220,901 93,999 118,517 39,713 4,353,511 17,773 Argentina 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 Canada 0 0 0 0 0 0 Chile 174 301 1,158 464 75,598 13,486 Costa Rica 0 0 0 0 0 0 Mexico 693 702 17,171 32,110 869 4,287 United States 220,034 92,996 100,188 7,139 4,277,045 0 Europe 20,253 31,921 7 0 8 0 Austria 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 Czech Republic 31 41 0 0 0 0 Denmark 40 1,670 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 516 3,427 0 0 0 0 Liechtenstein 1 443 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 0 0 0 0 0 0 Norway 381 1,608 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 186 213 0 0 0 0 Romania 37 0 7 0 8 0 Russia 0 0 0 0 0 0 Slovakia 0 45 0 0 0 0 Slovenia 0 0 0 0 0 0 Spain 1,311 6,012 0 0 0 0 Sweden 1,114 3,414 0 0 0 0 Switzerland 1,285 1,250 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 15,353 13,799 0 0 0 0 Asia and Pacific 10,711 9,716 35,153 318 143,110 0 Australia 0 0 0 0 0 0 China 0 0 0 0 0 0 Hong Kong5 89 7,200 0 262 0 0 India 4,039 0 35,095 0 141,712 0 Japan 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0 0 0 New Zealand 0 0 0 0 0 0 Pakistan 187 0 0 0 1,370 0 Philippines 51 0 50 0 27 0 Taiwan 6,345 2,515 9 56 0 0 Africa 1,667 160 110 5 8,017 0 South Africa 1,667 160 110 5 8,017 0 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to euros are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity, reported in a separate memoranda column in Table 9, is included in domestic and foreign/international equity. 5 Beginning 2005: Q1, only retail transactions are covered while transactions attributed to institutional sources are excluded. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. EQUITY3,4 BOND3 MONEY MARKET3 TOTAL REDEMPTIONS BY TYPE OF FUND,1 2007:Q3 Millions of euros2 Balanced/ Money Other Sector Funds of Total Equity3 Bond3 Mixed3 Market3 Funds3 Equity3,4 Funds3,5 World 6,675,792 607,331 463,042 132,164 5,431,158 41,996 29,791 34,494 Americas 4,662,297 319,629 144,225 37,209 4,160,320 915 24,465 21,740 Argentina 0 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 0 Canada 37,476 13,110 3,229 7,545 12,919 673 932 2,890 Chile 92,741 509 1,134 363 90,492 242 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 54,762 1,598 47,896 81 5,187 0 0 218 United States 4,477,318 304,412 91,965 29,220 4,051,722 0 23,533 18,633 Europe 1,554,127 226,284 192,920 76,022 1,027,719

31,081 2,633 1,905 Austria 0 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 0 Czech Republic 347 54 64 37 192 0 3 21 Denmark 3,225 1,433 1,705 87 0 0 68 0 Finland 0 0 0 0 0 0 0 0 France 737,800 36,000 36,900 31,000 629,900 4,000 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 41,933 8,104 15,275 9,424 9,130 0 238 0 Liechtenstein 1,688 591 332 33 687 45 0 92 Luxembourg 6 655,369 126,882 99,988 30,114 372,212 26,173 0 0 Netherlands 0 0 0 0 0 0 0 0 Norway 3,779 1,750 465 149 1,384 31 0 0 Poland 0 0 0 0 0 0 0 0 Portugal 5,155 493 1,712 66 2,762 121 42 326 Romania 46 22 8 7 9 0 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 288 16 36 23 211 3 16 21 Slovenia 98 0 0 0 0 0 0 0 Spain 44,641 13,118 28,804 2,718 0 0 0 0 Sweden 9,183 6,082 624 444 1,627 405 560 164 Switzerland 12,673 3,034 1,266 697 7,677 0 302 0 Turkey 0 0 0 0 0 0 0 0 United Kingdom 37,903 28,706 5,741 1,225 1,928 303 1,404 1,281 Asia and Pacific 446,933 59,587 125,783 17,531 235,704 8,327 2,681 10,181 Australia 0 0 0 0 0 0 0 0 China 0 0 0 0 0 0 0 0 Hong Kong 7 8,239 6,229 681 237 275 817 624 142 India 170,478 3,356 28,149 206 138,657 110 0 103 Japan 125,837 35,797 87,148 0 2,892 0 833 5,493 Korea, Rep. of 115,153 8,863 9,393 16,198 74,844 5,855 0 3,082 New Zealand 0 0 0 0 0 0 0 0 Pakistan 1,140 94 0 8 1,006 32 0 0 Philippines 267 38 168 33 28 0 0 0 Taiwan 25,819 5,210 243 849 18,003 1,514 1,224 1,361 Africa 12,435 1,831 114 1,402 7,415 1,673 13 668 South Africa 12,435 1,831 114 1,402 7,415 1,673 13 668 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to euros are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity is included in equity and in total. 5 Funds of funds are not included in total, except for France Italy and Luxembourg. 6 Redemption data for Other Funds includes UCITS and Non-UCITS. 7 Beginning 2005: Q1, only retail transactions are covered while transactions attributed to institutional sources are excluded. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. MEMO: TOTAL REDEMPTIONS OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS, 1 2007:Q3 Millions of euros 2 Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World 266,511 120,169 134,096 36,263 4,276,427 18,089 Americas 234,287 72,231 105,616 35,379 4,129,312 18,089 Argentina 0 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 0 Canada 0 0 0 0 0 0 0 0 Chile 249 260 796 338 76,816 13,676 Costa Rica 0 0 0 0 0 0 0 0 Mexico 1,099 499 16,634 31,262 774 4,413 United States 232,940 71,472 88,187 3,779 4,051,722 0 Europe 23,906 39,497 8 0 9 0 Austria 0 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 0 Czech Republic 4 50 0 0 0 0 Denmark 191 1,242 0 0 0 0 Finland 0 0 0 0 0 0 0 0 France 0 0 0 0 0 0 0 0 Germany 0 0 0 0 0 0 0 0 Greece 0 0 0 0 0 0 0 0 Hungary 0 0 0 0 0 0 0 0 Ireland 0 0 0 0 0 0 0 0 Italy 1,337 6,767 0 0 0 0 Liechtenstein 1 590 0 0 0 0 Luxembourg 0 0 0 0 0 0 0 0 Netherlands 0 0 0 0 0 0 0 0 Norway 374 1,376 0 0 0 0 Poland 0 0 0 0 0 0 0 0 Portugal 218 275 0 0 0 0 Romania 22 0 8 0 9 0 Russia 0 0 0 0 0 0 0 0 Slovakia 0 16 0 0 0 0 Slovenia 0 0 0 0 0 0 0 0 Spain 2,874 10,244 0 0 0 0 Sweden 1,737 4,345 0 0 0 0 Switzerland 1,352 1,682 0 0 0 0 Turkey 0 0 0 0 0 0 0 0 United Kingdom 15,796 12,910 0 0 0 0 Asia and Pacific 6,638 8,290 28,369 873 139,691 0 Australia 0 0 0 0 0 0 0 0 China 0 0 0 0 0 0 0 0 Hong Kong 5 57 6,172 0 681 0 0 0 India 3,356 0 28,149 0 138,657 0 Japan 0 0 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0 0 0 0 0 New Zealand 0 0 0 0 0 0 0 0 Pakistan 94 0 0 0 1,006 0 Philippines 38 0 168 0 28 0 Taiwan 3,093 2,118 52 192 0 0 Africa 1,680 151 104 11 7,415 0 South Africa 1,680 151 104 11 7,415 0 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to euros are in Table E.1. 3 See Tables D.1-D.4 for

definitions. 4 Sector equity is included in equity and in total. 5 Beginning 2005: Q1, only retail transactions are covered while transactions attributed to institutional sources are excluded. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. EQUITY^{3,4} BOND³ MONEY MARKET³ TOTAL NET SALES BY TYPE OF FUND,¹ 2007:Q3 Millions of euros² Balanced/ Money Other Sector Funds of Total Equity³ Bond³ Mixed³ Market³ Funds³ Equity^{3,4} Funds^{3,5} World 229,927 22,502 -36,548 17,049 203,187 23,642 -4,232 31,794 Americas 258,479 10,433 10,827 12,785 223,752 680 -6,236 22,992 Argentina 0 0 0 0 0 0 0 0 Brazil 210 1,910 -6,537 4,660 -254 431 -10 0 Canada 3,539 143 129 2,909 123 233 14 2,365 Chile -858 -34 488 81 -1,408 16 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 1,421 -203 1,386 270 -32 0 0 53 United States 254,167 8,618 15,361 4,865 225,323 0 -6,240 20,574 Europe -61,826 -22,813 -46,135 4,684 -19,839 22,183 716 554 Austria -1,584 -484 -926 308 -456 -26 0 -339 Belgium 0 0 0 0 0 0 0 0 Czech Republic 60 18 -19 39 23 0 1 64 Denmark 122 277 -84 -71 0 0 -30 0 Finland -464 -7 276 -131 -495 -107 0 0 France -57,100 -500 -15,400 -7,500 -34,900 1,200 0 0 Germany -8,403 -2,080 -1,865 353 -5,105 294 114 -158 Greece -239 -358 -171 1 289 0 0 -268 Hungary 746 412 33 17 214 71 -18 113 Ireland 0 0 0 0 0 0 0 0 Italy -14,972 -4,161 -9,612 -4,698 3,499 0 -138 0 Liechtenstein -231 -147 -98 27 -242 229 0 92 Luxembourg⁶ 23,330 -7,310 -18,718 12,690 16,660 20,008 0 0 Netherlands -1,819 -1,258 -443 -73 -112 67 0 0 Norway 516 238 -94 -26 417 -19 0 0 Poland 0 0 0 0 0 0 0 0 Portugal -1,804 -93 -975 5 -810 69 -19 -149 Romania 25 15 -1 12 -1 0 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 127 30 -19 -3 99 20 30 38 Slovenia 94 0 0 0 0 0 0 0 Spain -5,470 -5,796 334 -8 0 0 0 0 Sweden -907 -1,554 59 -70 718 -61 -307 55 Switzerland 2,352 -500 418 2,856 -422 0 -78 0 Turkey 0 0 0 0 0 0 0 0 United Kingdom 3,794 446 1,171 956 784 438 1,162 1,106 Asia and Pacific 31,434 34,885 -1,240 -1,086 -1,329 203 1,290 7,764 Australia 0 0 0 0 0 0 0 0 China 0 0 0 0 0 0 0 0 Hong Kong⁷ -58 1,061 -419 -74 52 -677 -32 -58 India 10,987 683 6,947 198 3,055 105 0 109 Japan 7,590 14,621 -7,148 0 116 0 54 10,287 Korea, Rep. of 9,066 14,585 -343 -1,287 -5,685 1,795 0 -1,702 New Zealand 380 179 21 244 -15 -49 0 0 Pakistan 490 93 0 24 364 9 0 0 Philippines -90 13 -119 16 0 0 0 0 Taiwan 3,069 3,650 -179 -207 784 -980 1,268 -872 Africa 1,841 -4 0 666 602 576 -2 484 South Africa 1,841 -4 0 666 602 576 -2 484 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero or negative zero indicates an amount that is between -0.499 million and 0.499 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to euros are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity is included in equity and in total. 5 Funds of funds are not included in total, except for France, Italy and Luxembourg. 6 Sales data for Other Funds includes UCITS and Non-UCITS. 7 Beginning 2005: Q1, only retail transactions are covered while transactions attributed to institutional sources are excluded. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. MEMO: TOTAL NET SALES OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS,¹ 2007:Q3 Millions of euros² Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World -12,179 13,141 13,021 3,927 227,950 -316 Americas -11,477 21,767 6,259 4,438 223,945 -316 Argentina 0 0 0 0 0 0 0 0 Brazil 1,910 0 -6,642 104 -254 0 Canada 0 0 0 0 0 0 0 0 Chile -75 40 362 126 -1,219 -190 Costa Rica 0 0 0 0 0 0 0 0 Mexico -406 203 538 848 95 -126 United States -12,907 21,524 12,001 3,359 225,323 0 Europe -4,772 -10,232 -1 0 -1 0 Austria -103 -381 0 0 0 0 Belgium 0 0 0 0 0 0 0 0 Czech Republic 27 -9 0 0 0 0 Denmark -151 428 0 0 0 0 Finland 7 -14 0 0 0 0 France 0 0 0 0 0 0 0 0 Germany -463 -1,617 0 0 0 0 Greece -306 -52 0 0 0 0 Hungary 25 387 0 0 0 0 Ireland 0 0 0 0 0 0 0 0 Italy -821 -3,340 0 0 0 0 Liechtenstein -1 -146 0 0 0 0 Luxembourg 0 0 0 0 0 0 0 0

Netherlands -278 -981 0 0 0 0 Norway 6 232 0 0 0 0 Poland 0 0 0 0 0 0 Portugal -32 -61 0 0 0 0 Romania 15 0 -1 0 -1 0 Russia 0 0 0 0 0 0 Slovakia 0 30 0 0 0 0 Slovenia 0 0 0 0 0 0 Spain -1,564 -4,232 0 0 0 0 Sweden -623 -931 0 0 0 0 Switzerland -67 -432 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom -443 888 0 0 0 0 Asia and Pacific 4,082 1,596 6,756 -505 3,404 0 Australia 0 0 0 0 0 0 China 0 0 0 0 0 0 Hong Kong⁵ 32 1,028 0 -419 0 0 India 683 0 6,947 0 3,055 0 Japan 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0 0 0 New Zealand 9 170 -28 50 -15 0 Pakistan 93 0 0 0 364 0 Philippines 13 0 -119 0 0 0 Taiwan 3,252 398 -43 -135 0 0 Africa -13 9 6 -6 602 0 South Africa -13 9 6 -6 602 0 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero or negative zero indicates an amount that is between -0.499 million and 0.499 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to euros are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity is included in equity and in total. 5 Beginning 2005: Q1, only retail transactions are covered while transactions attributed to institutional sources are excluded. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. EQUITY^{3,4} BOND³ MONEY MARKET³ TOTAL NET ASSETS BY TYPE OF FUND, 1 2007:Q3 Millions of units of local currency, end of quarter

	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	22,461	14,120	2,928	535								
Brazil	4,878	0	0	0	1,054,889	119,191	610,993	269,568	28,355	26,782	2,221	607,703
Canada	701,414	339,017	55,805	251,636	47,453	7,503	17,341	109,733				
Chile	12,263,071											
Costa Rica	691,377	284	149,152	0	541,941	0	0	2,680				
Mexico	807,388	122,553	577,534	15,246	92,055	0	0	27,862				
United States	11,929,066	6,712,595	1,642,582	722,696	2,851,193	0	283,826	617,879				
Europe												
Austria	98,457	19,657	51,330	13,100	13,165	1,205	0	17,496				
Belgium	103,684	66,477										
Czech Republic	139,815	15,589	22,837	30,445								
Denmark	541,252	266,454	261,160	13,638	0	0	8,847	0				
Finland	57,184	20,398	13,337	4,711	18,000	738	0	0				
France	1,407,000	426,300	185,100	311,800								
Germany	257,161	133,521	64,724	25,381	28,879	4,657	10,411	13,115				
Greece	21,642	5,843	5,130	2,776	7,893	0	0	1,798				
Hungary	2,093,800	620,113	338,314									
Ireland	649,211	0	0	0	0	0	0	0				
Italy	299,432	60,651										
Liechtenstein	27,440	12,507	7,439	1,870	3,133	2,491	0					
Luxembourg ⁵	1,840,279	741,278	479,855	195,408	259,729	164,009	0	0				
Netherlands	83,448	45,557	13,801	12,146	1,097	10,847	0	0				
Norway	388,358	229,633	48,392	15,886								
Poland	119,598	44,892	6,388	60,425	7,414	479	0	103				
Portugal	22,323	3,408	8,720	1,423	7,051	1,721	335	1,687				
Romania	865	376	64	305	116	4	0	0				
Russia	176,151	116,568	13,591	45,903	89	0	0	2,210				
Slovakia	105,623	7,511	18,361	12,973								
Slovenia	2,851	1,780	39	1,012	9	11	0	39				
Spain	279,010											
Sweden	1,288,638	906,398	55,020	196,361	83,941	46,918						
Switzerland	198,143	74,831	43,159	60,118	20,035	0	9,521	0				
Turkey	24,925											
United Kingdom	445,309	314,017	82,102	34,711	4,556							
Asia and Pacific												
Australia	1,378,901	567,974	84,246	0	253,828							
China	3,051,718	2,006,132	66,382	920,180	59,024	0	0	0				
Hong Kong	5,607,746											
India	3,654,720	1,232,970										
Japan	80,435,606	67,509,416	10,017,282	0								
Korea, Rep. of	293,556,165	114,895,023	46,876,867									
New Zealand	18,829	3,875	1,697	6,437								
Pakistan	282,924	120,459	0	10,910	146,168	5,387	0	121				
Philippines	84,731											
Taiwan	2,042,898	909,466	21,418	119,260	868,919							
Africa												
South Africa	646,032	199,408	18,751	159,824	163,925							

104,125 3,673 107,119 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. 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: TOTAL NET ASSETS OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS,1 2007:Q3 Millions of units of local currency, end of quarter Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International Americas Argentina 14,120 0 2,928 0 4,878 0 Brazil 119,191 0 610,401 592 28,355 0 Canada 0 0 0 0 0 0 Chile 894,210 829,020 1,937,260 730,532 4,597,447 1,091,288 Costa Rica3 0 284 142,150 7,002 535,000 6,941 Mexico 88,225 34,329 241,683 335,851 12,337 79,718 United States 5,054,060 1,658,535 1,565,718 76,864 2,851,193 0 Europe Austria 1,323 18,334 28,791 22,539 9,113 4,053 Belgium 3,364 63,112 9,276 1,186 2,229 2,381 Czech Republic 2,079 13,510 4,754 18,082 2,976 67,968 Denmark 26,549 239,905 134,480 126,680 0 0 Finland 3,704 16,694 8,357 4,980 17,982 18 France 134,500 291,800 125,100 60,000 444,200 2,200 Germany 35,307 98,214 42,557 22,167 28,377 502 Greece 4,946 897 1,572 3,558 1,174 6,719 Hungary 74,277 545,836 329,167 9,147 957,093 7,340 Ireland 0 0 0 0 0 0 Italy 10,552 50,099 64,343 20,211 69,246 0 Liechtenstein 60 12,447 2,351 5,088 2,267 866 Luxembourg 0 0 0 0 0 0 Netherlands 8,775 36,781 0 0 0 0 Norway 68,166 161,467 29,005 19,387 91,460 868 Poland 38,835 6,057 4,579 1,809 7,414 0 Portugal 1,115 2,293 8,580 140 7,051 0 Romania 376 0 64 0 116 0 Russia 116,568 0 13,591 0 89 0 Slovakia 0 7,511 14,935 3,425 58,164 0 Slovenia 0 0 0 0 0 0 Spain 41,263 64,976 120,864 1,164 0 0 Sweden 236,387 670,011 47,731 7,289 83,553 388 Switzerland 33,134 41,697 19,342 23,817 4,529 15,506 Turkey 593 0 3,816 0 20,184 0 United Kingdom 175,506 138,510 77,062 5,039 4,556 0 Asia and Pacific Australia 0 0 0 0 0 0 China 2,006,132 0 66,382 0 59,024 0 Hong Kong 15,142 4,171,510 0 848,336 4,193 206,292 India 1,232,970 0 1,114,670 0 1,057,060 0 Japan 0 0 0 0 0 0 Korea, Rep. of 68,810,344 46,084,680 45,140,173 1,736,694 52,296,713 0 New Zealand 982 2,893 1,234 462 903 0 Pakistan 120,459 0 0 0 146,168 0 Philippines 12,812 0 52,794 0 1,003 0 Taiwan 524,225 385,240 3,464 17,953 0 0 Africa South Africa 178,509 20,899 18,219 532 163,925 0 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 See Tables D.1-D.4 for definitions. 3 Sector equity, reported in a separate memoranda column in Table 17, is included in domestic and foreign/international equity. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. EQUITY2,3 BOND2 MONEY MARKET2 TOTAL SALES BY TYPE OF FUND,1 2007:Q3 Millions of units of local currency Balanced/ Money Other Sector Funds of Total Equity2 Bond2 Mixed2 Market2 Funds2 Equity2,3 Funds2,4 Americas Argentina 0 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 0 Canada 58,946 19,048 4,827 15,025 18,744 1,302 1,359 7,552 Chile 65,602,782 338,690 1,158,099 317,332 63,604,379 184,282 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 846,252 21,013 742,305 5,282 77,653 0 0 4,071 United States 6,500,116 430,040 147,445 46,826 5,875,804 0 23,759 53,863 Europe Austria 0 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 0 Czech Republic 11,388 1,995 1,263 2,104 6,026 0 107 2,366 Denmark 24,911 12,727 12,068 116 0 0 280 0 Finland 0 0 0 0 0 0 0 0 France 680,700 35,500 21,500 23,500 595,000 5,200 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

0 0 Italy 26,961 3,943 5,663 4,726 12,629 0 100 0 Liechtenstein 2,399 731 386 98 733 451
 0 303 Luxembourg 5 678,699 119,572 81,270 42,804 388,872 46,181 0 0 Netherlands 0 0 0
 0 0 0 0 Norway 34,010 15,745 2,931 976 14,265 93 0 0 Poland 0 0 0 0 0 0 Portugal
 3,350 400 737 71 1,952 191 23 177 Romania 228 119 22 62 25 0 0 0 Russia 0 0 0 0 0 0 0
 Slovakia 13,949 1,526 586 675 10,396 766 1,526 1,992 Slovenia 192 0 0 0 0 0 0 Spain
 39,170 7,323 29,138 2,710 0 0 0 0 Sweden 76,663 41,945 6,331 3,465 21,732 3,190 2,343
 2,026 Switzerland 24,751 4,175 2,774 5,852 11,951 0 369 0 Turkey 0 0 0 0 0 0 0 United
 Kingdom 28,353 19,823 4,700 1,482 1,844 503 1,745 1,623 Asia and Pacific Australia 0 0 0
 0 0 0 0 China 0 0 0 0 0 0 0 Hong Kong 6 87,745 78,184 2,809 1,746 3,509 1,497 6,345
 900 India 10,103,400 224,860 1,954,000 22,470 7,890,100 11,970 0 11,800 Japan
 21,602,737 8,163,075 12,952,600 0 487,062 0 143,528 2,555,032 Korea, Rep. of
 158,278,351 29,877,117 11,532,135 18,999,968 88,121,655 9,747,476 0 1,757,308 New
 Zealand 0 0 0 0 0 0 0 Pakistan 135,558 15,560 0 2,698 113,924 3,375 0 1 Philippines
 11,152 3,228 3,127 3,068 1,729 0 0 0 Taiwan 1,306,622 400,754 2,937 29,023 849,719
 24,189 112,730 22,130 Africa South Africa 139,260 17,823 1,118 20,177 78,210 21,932
 1,560 11,230 Note: Components may not sum to total because of rounding or missing
 components. An entry shown as zero indicates an amount that is less than 0.500 million. 1
 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which
 include home- and foreign-domiciled funds. 2 See Tables D.1-D.4 for definitions. 3 Sector
 equity is included in equity and in total. 4 Funds of funds are not included in total, except
 for France, Italy and Luxembourg. 5 Sales data for Other Funds includes UCITS and Non-
 UCITS. 6 Beginning 2005: Q1, only retail transactions are covered while transactions
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 for all European countries except for Romania and Russia. MEMO: TOTAL SALES OF
 DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS, 1
 2007:Q3 Millions of units of local currency Foreign/ Foreign/ Foreign/ Domestic International
 Domestic International Domestic International Americas Argentina 0 0 0 0 0 0 Brazil 0 0 0 0
 0 0 Canada 0 0 0 0 0 0 Chile 123,980 214,709 826,620 331,479 53,975,538 9,628,841
 Costa Rica 0 0 0 0 0 0 Mexico 10,440 10,572 258,642 483,663 13,082 64,571 United States
 302,283 127,758 137,638 9,807 5,875,804 0 Europe Austria 0 0 0 0 0 0 Belgium 0 0 0 0 0 0
 Czech Republic 854 1,141 0 0 0 0 Denmark 298 12,429 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 516 3,427 0 0 0 0 Liechtenstein 1 730 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 0 0
 0 0 0 0 Norway 3,015 12,730 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 186 213 0 0 0 0 Romania
 119 0 22 0 25 0 Russia 0 0 0 0 0 0 Slovakia 0 1,526 0 0 0 0 Slovenia 0 0 0 0 0 0 Spain 1,311
 6,012 0 0 0 0 Sweden 10,319 31,626 0 0 0 0 Switzerland 2,116 2,059 0 0 0 0 Turkey 0 0 0 0
 0 0 United Kingdom 10,440 9,383 0 0 0 0 Asia and Pacific Australia 0 0 0 0 0 0 China 0 0 0 0
 0 0 Hong Kong 4 959 77,225 0 2,809 0 0 India 224,860 0 1,954,000 0 7,890,100 0 Japan 0 0
 0 0 0 0 Korea, Rep. of 0 0 0 0 0 0 New Zealand 0 0 0 0 0 0 Pakistan 15,560 0 0 0 113,924 0
 Philippines 3,228 0 3,127 0 1,729 0 Taiwan 286,988 113,766 387 2,550 0 0 Africa South
 Africa 16,263 1,560 1,071 47 78,210 0 Note: Components may not sum to total because of
 rounding or missing components. An entry shown as zero indicates an amount that is less
 than 0.500 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and
 New Zealand, which include home- and foreign-domiciled funds. 2 See Tables D.1-D.4 for
 definitions. 3 Sector equity, reported in a separate memoranda column in Table 19, is
 included in domestic and foreign/international equity. 4 Beginning 2005: Q1, only retail
 transactions are covered while transactions attributed to institutional sources are excluded.
 Source: National mutual fund associations; European Fund and Asset Management
 Association (EFAMA, formerly FEFSI) provides data for all European countries except for
 Romania and Russia. EQUITY 2, 3 BOND 2 MONEY MARKET 2 TOTAL REDEMPTIONS BY TYPE OF

FUND,1 2007:Q3 Millions of units of local currency Balanced/ Money Other Sector Funds of Total Equity2 Bond2 Mixed2 Market2 Funds2 Equity2,3 Funds2,4 Americas Argentina 0 0 0 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 0 0 0 Canada 53,861 18,842 4,641 10,843 18,567 967 1,339 4,153 Chile 66,215,041 363,237 809,691 259,527 64,609,942 172,644 0 0 Costa Rica 0 0 0 0 0 0 0 0 0 0 Mexico 824,853 24,072 721,435 1,219 78,128 0 0 3,279 United States 6,150,940 418,201 126,342 40,142 5,566,255 0 32,330 25,598 Europe Austria 0 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 0 Czech Republic 9,705 1,505 1,796 1,025 5,378 0 78 583 Denmark 24,006 10,667 12,694 645 0 0 504 0 Finland 0 0 0 0 0 0 0 0 France 737,800 36,000 36,900 31,000 629,900 4,000 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 41,933 8,104 15,275 9,424 9,130 0 238 0 Liechtenstein 2,780 973 547 54 1,131 74 0 152 Luxembourg5 655,369 126,882 99,988 30,114 372,212 26,173 0 0 Netherlands 0 0 0 0 0 0 0 0 Norway 29,921 13,857 3,679 1,179 10,961 245 0 0 Poland 0 0 0 0 0 0 0 0 Portugal 5,155 493 1,712 66 2,762 121 42 326 Romania 147 71 25 23 28 0 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 9,680 532 1,212 765 7,077 93 532 711 Slovenia 98 0 0 0 0 0 0 0 Spain 44,641 13,118 28,804 2,718 0 0 0 0 Sweden 85,066 56,341 5,785 4,110 15,076 3,754 5,190 1,517 Switzerland 20,877 4,998 2,085 1,148 12,646 0 497 0 Turkey 0 0 0 0 0 0 0 0 United Kingdom 25,774 19,520 3,904 833 1,311 206 955 871 Asia and Pacific Australia 0 0 0 0 0 0 0 0 China 0 0 0 0 0 0 0 0 Hong Kong6 88,368 66,809 7,304 2,544 2,953 8,758 6,688 1,521 India 9,491,670 186,860 1,567,240 11,450 7,719,980 6,140 0 5,720 Japan 20,373,916 5,795,775 14,109,940 0 468,201 0 134,793 889,426 Korea, Rep. of 146,726,779 11,292,845 11,968,971 20,639,947 95,365,150 7,459,866 0 3,926,614 New Zealand 0 0 0 0 0 0 0 0 Pakistan 94,796 7,823 0 670 83,669 2,634 0 23 Philippines 16,838 2,394 10,610 2,074 1,760 0 0 0 Taiwan 1,167,803 235,658 11,011 38,384 814,255 68,494 55,381 61,559 Africa South Africa 121,306 17,860 1,115 13,679 72,335 16,317 124 6,512

Note: Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 See Tables D.1-D.4 for definitions. 3 Sector equity is included in equity and in total. 4 Funds of funds are not included in total, except for France, Italy and Luxembourg. 5 Redemption data for Other Funds includes UCITS and Non-UCITS. 6 Beginning 2005: Q1, only retail transactions are covered while transactions attributed to institutional sources are excluded. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. MEMO: TOTAL REDEMPTIONS OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS,1 2007:Q3 Millions of units of local currency Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International Americas Argentina 0 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 0 Canada 0 0 0 0 0 0 0 0 Chile 177,431 185,805 568,160 241,531 54,845,541 9,764,401 Costa Rica 0 0 0 0 0 0 0 0 Mexico 16,553 7,519 250,543 470,892 11,658 66,470 United States 320,013 98,188 121,151 5,191 5,566,255 0 Europe Austria 0 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 0 Czech Republic 105 1,400 0 0 0 0 0 0 Denmark 1,423 9,244 0 0 0 0 0 0 Finland 0 0 0 0 0 0 0 0 France 0 0 0 0 0 0 0 0 Germany 0 0 0 0 0 0 0 0 Greece 0 0 0 0 0 0 0 0 Hungary 0 0 0 0 0 0 0 0 Ireland 0 0 0 0 0 0 0 0 Italy 1,337 6,767 0 0 0 0 0 0 Liechtenstein 2 972 0 0 0 0 0 0 Luxembourg 0 0 0 0 0 0 0 0 Netherlands 0 0 0 0 0 0 0 0 Norway 2,963 10,894 0 0 0 0 0 0 Poland 0 0 0 0 0 0 0 0 Portugal 218 275 0 0 0 0 0 0 Romania 71 0 25 0 28 0 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 0 532 0 0 0 0 0 0 Slovenia 0 0 0 0 0 0 0 0 Spain 2,874 10,244 0 0 0 0 0 0 Sweden 16,089 40,252 0 0 0 0 0 0 Switzerland 2,227 2,770 0 0 0 0 0 0 Turkey 0 0 0 0 0 0 0 0 United Kingdom 10,741 8,779 0 0 0 0 0 0 Asia and Pacific Australia 0 0 0 0 0 0 0 0 China 0 0 0 0 0 0 0 0 Hong Kong4 613 66,196 0 7,304 0 0 0 0 India 186,860 0 1,567,240 0 7,719,980 0 0 0 Japan 0 0 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0 0 0 0 0 New Zealand 0 0 0 0 0 0 0 0 Pakistan 7,823 0 0 0 83,669 0 0 0 Philippines 2,394 0 10,610 0 1,760 0 0 0 Taiwan 139,883 95,775 2,342 8,669 0 0 0 0 Africa South Africa 16,385 1,475 1,011 104 72,335 0

Note: Components may not sum to total because of

rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 See Tables D.1-D.4 for definitions. 3 Sector equity, reported in a separate memoranda column in Table 21, is included in domestic and foreign/international equity. 4 Beginning 2005: Q1, only retail transactions are covered while transactions attributed to institutional sources are excluded.

Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. EQUITY^{2,3} BOND² MONEY MARKET² TOTAL NET SALES BY TYPE OF FUND,¹ 2007:Q3 Millions of units of local currency

	Balanced/	Money	Other	Sector	Funds of
	Total Equity ²	Bond ²	Mixed ²	Market ²	Funds ²
Americas					
Argentina	0	0	0	0	0
Brazil	552	5,030	-17,219	12,275	-669
Canada	5,086	206	186	4,181	177
Chile	-612,259	-24,547	348,408	57,805	-1,005,563
Costa Rica	11,638	0	0	0	0
Mexico	21,397	-3,059	20,870	4,062	-475
United States	349,175	11,839	21,103	6,684	309,549
Europe					
Austria	-1,584	-484	-926	308	-456
Belgium	0	0	0	0	0
Czech Republic	1,683	490	-533	1,079	648
Denmark	905	2,060	-626	-529	0
Finland	-464	-7	276	-131	-495
France	-57,100	-500	-15,400	-7,500	-34,900
Germany	-8,403	-2,080	-1,865	353	-5,105
Greece	-239	-358	-171	1	289
Hungary	187,954	103,711	8,217	4,351	53,778
Ireland	0	0	0	0	0
Italy	-14,972	-4,161	-9,612	-4,698	3,499
Liechtenstein	-381	-242	-162	44	-398
Luxembourg	23,330	-7,310	-18,718	12,690	16,660
Netherlands	-1,819	-1,258	-443	-73	-112
Norway	4,089	1,888	-748	-203	3,304
Poland	0	0	0	0	0
Portugal	-1,804	-93	-975	5	-810
Romania	82	48	-2	39	-3
Russia	0	0	0	0	0
Slovakia	4,269	994	-626	-91	3,319
Slovenia	94	0	0	0	0
Spain	-5,470	-5,796	334	-8	0
Sweden	-8,403	-14,396	546	-645	6,656
Switzerland	3,875	-823	689	4,704	-695
Turkey	0	0	0	0	0
United Kingdom	2,580	303	796	650	533
Asia and Pacific					
Australia	0	0	0	0	0
China	0	0	0	0	0
Hong Kong	-623	11,375	-4,495	-798	556
India	611,730	38,000	386,760	11,020	170,120
Japan	1,228,821	2,367,300	-1,157,340	0	18,861
Korea, Rep. of	11,551,572	18,584,272	-436,836	-1,639,979	-7,243,495
New Zealand	701	330	39	450	-28
Pakistan	40,761	7,737	0	2,028	30,255
Philippines	-5,686	834	-7,483	994	-31
Taiwan	138,819	165,096	-8,075	-9,361	35,463
Africa					
South Africa	17,955	-35	3	6,497	5,875

Note: Components may not sum to total because of rounding or missing components. An entry shown as zero or negative zero indicates an amount that is between -0.499 million and 0.499 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 See Tables D.1-D.4 for definitions. 3 Sector equity is included in equity and in total. 4 Funds of funds are not included in total, except for France, Italy and Luxembourg. 5 Sales data for Other Funds includes UCITS and Non-UCITS. 6 Beginning 2005: Q1, only retail transactions are covered while transactions attributed to institutional sources are excluded. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. MEMO: TOTAL NET SALES OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS,¹ 2007:Q3 Millions of units of local currency

	Foreign/	Foreign/	Domestic	International	Domestic	International
	Foreign/	Domestic	International	Domestic	International	Americas
Argentina	0	0	0	0	0	0
Brazil	5,030	0	-17,494	275	-669	0
Canada	0	0	0	0	0	0
Chile	-53,451	28,904	258,460	89,948	-870,003	-135,560
Costa Rica	0	0	0	0	0	0
Mexico	-6,112	3,053	8,099	12,771	1,424	-1,899
United States	-17,731	29,570	16,487	4,615	309,549	0
Europe						
Austria	-103	-381	0	0	0	0
Belgium	0	0	0	0	0	0
Czech Republic	749	-259	0	0	0	0
Denmark						

-1,125 3,185 0 0 0 0 Finland 7 -14 0 0 0 0 France 0 0 0 0 0 0 Germany -463 -1,617 0 0 0 0 Greece -306 -52 0 0 0 0 Hungary 6,261 97,449 0 0 0 0 Ireland 0 0 0 0 0 0 Italy -821 -3,340 0 0 0 0 Liechtenstein -1 -241 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands -278 -981 0 0 0 0 Norway 51 1,837 0 0 0 0 Poland 0 0 0 0 0 0 Portugal -32 -61 0 0 0 0 Romania 48 0 -2 0 -3 0 Russia 0 0 0 0 0 0 Slovakia 0 994 0 0 0 0 Slovenia 0 0 0 0 0 0 Spain -1,564 -4,232 0 0 0 0 Sweden -5,769 -8,627 0 0 0 0 Switzerland -111 -711 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom -301 604 0 0 0 0 Asia and Pacific Australia 0 0 0 0 0 0 China 0 0 0 0 0 0 Hong Kong 4 346 11,029 0 -4,495 0 0 India 38,000 0 386,760 0 170,120 0 Japan 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0 0 0 New Zealand 16 314 -52 92 -28 0 Pakistan 7,737 0 0 0 30,255 0 Philippines 834 0 -7,483 0 -31 0 Taiwan 147,105 17,991 -1,955 -6,119 0 0 Africa South Africa -122 87 60 -57 5,875 0 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero or negative zero indicates an amount that is between -0.499 million and 0.499 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 See Tables D.1-D.4 for definitions. 3 Sector equity, reported in a separate memoranda column in Table 23, is included in domestic and foreign/international equity. 4 Beginning 2005: Q1, only retail transactions are covered while transactions attributed to institutional sources are excluded. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. EQUITY2,3 BOND2 MONEY MARKET2 NUMBER OF FUNDS BY TYPE OF FUND,1 2007:Q3 End of quarter Balanced/ Money Other Sector Funds of Total Equity2 Bond2 Mixed2 Market2 Funds2 Equity2,3 Funds2,4 World 64,058 26,430 13,380 13,127 3,421 5,169 1,494 7,479 Americas 15,094 6,996 4,037 2,628 1,165 268 655 5,133 Argentina 241 89 99 22 31 0 0 0 Brazil 3,233 637 1,164 1,274 42 116 10 4,033 Canada 1,994 1,169 193 472 101 59 125 358 Chile 1,091 267 260 364 107 93 0 0 Costa Rica 97 1 51 0 45 0 0 1 Mexico 413 102 288 9 14 0 0 46 United States 8,025 4,731 1,982 487 825 0 520 695 Europe 33,639 13,779 6,609 6,852 1,632 2,236 497 1,299 Austria 1,028 272 401 241 72 42 0 465 Belgium 1,655 1,453 102 85 14 1 99 123 Czech Republic 63 14 12 30 7 0 2 24 Denmark 508 309 163 36 0 0 35 0 Finland 373 216 71 43 32 11 0 0 France 8,182 3,002 1,198 3,057 584 341 0 0 Germany 1,288 599 340 259 55 35 112 233 Greece 236 99 61 49 27 0 0 28 Hungary 198 100 29 9 32 28 1 56 Ireland 2,531 0 0 0 0 0 0 0 Italy 943 344 258 307 34 0 31 0 Liechtenstein 334 153 50 62 7 62 0 43 Luxembourg⁵ 8,510 3,009 2,163 1,370 514 1,454 0 0 Netherlands⁶ 0 0 0 0 0 0 0 0 Norway 511 320 80 49 55 7 44 0 Poland 174 52 40 52 23 7 0 4 Portugal 181 65 50 23 23 20 12 32 Romania 36 14 7 12 2 1 0 0 Russia 459 223 79 154 3 0 0 18 Slovakia 51 10 13 14 10 4 10 15 Slovenia 102 75 9 15 2 1 0 3 Spain 2,922 1,582 898 442 0 0 0 0 Sweden 486 326 41 67 35 17 19 31 Switzerland 566 281 138 124 23 0 39 0 Turkey 287 101 108 19 49 10 3 0 United Kingdom 2,015 1,160 298 333 29 195 90 224 Asia and Pacific 14,538 5,429 2,694 3,270 597 2,548 332 736 Australia 0 0 0 0 0 0 0 0 China 341 184 31 86 40 0 0 0 Hong Kong 1,120 742 217 87 61 13 115 0 India 511 207 159 32 56 57 0 37 Japan 2,925 2,714 197 0 14 0 154 346 Korea, Rep. of 8,466 1,083 1,924 2,764 320 2,375 0 286 New Zealand 625 197 130 209 18 71 0 0 Pakistan 52 18 0 6 21 7 0 1 Philippines 40 8 19 9 4 0 0 0 Taiwan 458 276 17 77 63 25 63 66 Africa 787 226 40 377 27 117 10 311 South Africa 787 226 40 377 27 117 10 311 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 Last reported 06/30/2007. As of that date, total number of funds were 450, equity funds were 202, bond funds were 72, balance/mixed funds were 58, money market funds were 9 and other funds were 109. 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: NUMBER OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS, 1 2007:Q3 End of quarter Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World 9,477 9,897 8,736 1,983 2,488 208 Americas 4,576 1,162 3,362 383 989 44 Argentina 0 0 0 0 0 0 Brazil 637 0 1,121 43 42 0 Canada 0 0 0 0 0 0 Chile 88 179 141 119 75 32 Costa Rica 0 1 48 3 41 4 Mexico 74 28 190 98 6 8 United States 3,777 954 1,862 120 825 0 Europe 3,221 7,474 3,181 1,256 1,008 108 Austria 14 258 174 227 30 42 Belgium 51 1,402 74 28 7 7 Czech Republic 4 10 4 8 4 3 Denmark 32 277 81 82 0 0 Finland 27 189 47 24 31 1 France 1,070 1,932 893 305 567 17 Germany 68 531 221 119 49 6 Greece 60 39 24 37 22 5 Hungary 12 88 22 7 30 2 Ireland 0 0 0 0 0 0 Italy 50 294 137 121 34 0 Liechtenstein 1 152 13 37 4 3 Luxembourg 0 0 0 0 0 0 Netherlands 4 0 0 0 0 0 Norway 78 242 55 25 53 2 Poland 36 16 30 10 23 0 Portugal 20 45 46 4 23 0 Romania 14 0 7 0 2 0 Russia 223 0 79 0 3 0 Slovakia 0 10 10 3 10 0 Slovenia 0 0 0 0 0 0 Spain 697 885 824 74 0 0 Sweden 104 222 35 6 34 1 Switzerland 82 199 57 81 4 19 Turkey 101 0 108 0 49 0 United Kingdom 477 683 240 58 29 0 Asia and Pacific 1,496 1,219 2,162 335 464 56 Australia 0 0 0 0 0 0 China 184 0 31 0 40 0 Hong Kong 13 729 0 217 5 56 India 207 0 159 0 56 0 Japan 0 0 0 0 0 0 Korea, Rep. of 826 257 1,843 81 320 0 New Zealand 61 136 106 24 18 0 Pakistan 18 0 0 0 21 0 Philippines 8 0 19 0 4 0 Taiwan 179 97 4 13 0 0 Africa 184 42 31 9 27 0 South Africa 184 42 31 9 27 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. 4 Last reported 06/30/2007. As of that date, domestic equity funds were 46 and foreign/international equity funds were 156. 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 EXCHANGE RATES BY COUNTRY, 2007:Q3 Units of local currency per U.S. dollar End of Quarter Quarterly Average¹ Americas Argentina 3.1495 3.1382 Brazil 1.8330 1.9173 Canada 0.9923 1.0462 Chile 510.4700 519.7129 Costa Rica 518.5150 518.6105 Mexico 10.9355 10.9642 United States 1.0000 1.0000 Europe Austria² 0.7053 0.7279 Belgium² 0.7053 0.7279 Czech Republic 19.4174 20.3385 Denmark 5.2574 5.4190 Finland² 0.7053 0.7279 France² 0.7053 0.7279 Germany² 0.7053 0.7279 Greece² 0.7053 0.7279 Hungary 176.8037 183.3018 Ireland² 0.7053 0.7279 Italy² 0.7053 0.7279 Liechtenstein 1.1708 1.1991 Luxembourg² 0.7053 0.7279 Netherlands² 0.7053 0.7279 Norway 5.4436 5.7632 Poland 2.6610 2.7588 Portugal² 0.7053 0.7279 Romania 2.3417 2.3511 Russia 24.8595 25.4927 Slovakia 23.8924 24.4425 Slovenia 0.7053 0.7279 Spain² 0.7053 0.7279 Sweden 6.4988 6.7433 Switzerland 1.1708 1.1991 Turkey 1.2102 1.2873 United Kingdom 0.4914 0.4950 Asia and Pacific Australia 1.1263 1.1792 China 7.5061 7.5595 Hong Kong 7.7747 7.8069 India 39.7700 40.5277 Japan 114.8000 117.8534 Korea, Rep. of 915.2500 927.4957 New Zealand 1.3194 1.3431 Pakistan 60.7100 60.5200 Philippines 44.9450 45.9176 Taiwan 32.6690 32.9233 Africa South Africa 6.8712 7.1008 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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