

STATISTICAL REPORT

April 1, 2008

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

INTERNATIONAL INVESTMENT FUNDS ASSOCIATION INTERNATIONAL DATA EXCHANGE
WORLDWIDE ASSETS, FLOWS, AND NUMBER OF INVESTMENT FUNDS 2007: Q4 Prepared by:
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Washington, DC 20005, U.S.A. aabate@ici.org All data contained in the release for the
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member organizations. The statistical release and data series may not be distributed to any
other party. For further information, contact 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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2007:Q4 Millions of U.S. dollars, end of quarter2 Balanced/ Money Other Sector Funds of
Total Equity3 Bond3 Mixed3 Market3 Funds3 Equity3,4 Funds3,5 World 26,150,936
12,445,769 4,276,549 2,632,220 4,961,349 883,674 435,707 1,458,189 Americas
13,442,521 6,950,029 2,129,248 1,127,221 3,206,634 29,389 293,867 1,099,418 Argentina
6,789 3,695 847 143 2,104 0 0 0 Brazil 615,365 81,841 340,177 158,141 15,553 19,653
1,575 345,562 Canada 698,397 329,672 56,212 250,823 53,509 8,181 17,312 111,175
Chile 24,444 3,321 5,119 3,049 11,400 1,555 0 0 Costa Rica 1,203 0 247 0 956 0 0 8
Mexico 75,428 10,079 47,732 1,671 15,946 0 0 2,498 United States 12,020,895 6,521,420
1,678,914 713,394 3,107,167 0 274,980 640,175 Europe 8,934,864 3,249,242 1,766,506
1,258,246 1,340,464 369,032 65,011 149,769 Austria 138,709 27,524 72,391 19,748
17,266 1,780 0 25,263 Belgium 149,842 94,454 14,422 32,136 8,815 16 5,709 27,396
Czech Republic 7,595 914 1,147 1,674 3,860 0 59 1,320 Denmark 104,082 50,369 51,055
2,659 0 0 1,615 0 Finland 81,136 28,406 20,000 6,694 25,102 933 0 0 France 1,989,690

601,058 257,323 442,808 632,856 55,645 0 0 Germany 372,072 191,991 92,548 40,054 40,509 6,969 16,555 19,598 Greece 29,807 7,649 6,393 4,007 11,758 0 0 2,115 Hungary 12,577 3,762 1,896 243 5,877 799 0 1,866 Ireland 951,371 0 0 0 0 0 0 Italy 419,687 79,694 118,174 117,665 104,153 0 2,307 0 Liechtenstein 25,103 10,592 7,658 1,714 2,533 2,606 1,398 2,398 Luxembourg 2,685,065 1,049,666 689,217 306,915 386,166 253,101 0 0 Netherlands 113,759 59,906 18,930 17,212 1,737 15,974 0 0 Norway 74,709 41,594 9,903 2,728 20,085 399 0 0 Poland 45,542 16,272 2,467 23,586 3,024 193 0 56 Portugal 29,732 4,868 11,150 2,154 9,009 2,551 456 2,218 Romania 390 163 30 140 54 3 0 0 Russia 7,175 4,570 603 1,990 12 0 0 79 Slovakia 4,762 267 772 590 2,756 376 267 814 Slovenia 4,219 2,809 56 1,323 15 15 0 57 Spain 396,534 145,742 173,207 77,586 0 0 0 0 Sweden 194,955 135,531 8,968 30,266 14,114 6,076 2,575 5,884 Switzerland 176,282 63,440 37,263 52,857 22,722 0 8,300 0 Turkey 22,609 523 3,972 162 17,708 243 8 10 United Kingdom 897,460 627,478 166,960 71,336 10,334 21,352 25,762 60,693 Asia and Pacific 3,678,330 2,217,936 378,035 222,468 390,613 469,278 76,300 192,997 Australia 1,192,992 501,643 70,213 0 210,613 410,523 0 0 China 434,063 288,596 11,252 118,999 15,216 0 0 0 Hong Kong 818,421 613,033 128,003 41,149 30,829 5,407 68,725 0 India 108,582 39,865 31,428 4,106 28,504 4,679 0 1,030 Japan 713,998 597,839 90,046 0 26,113 0 2,565 177,160 Korea, Rep. of 329,979 144,853 43,968 49,172 51,129 40,858 0 10,191 New Zealand 14,924 3,238 1,338 5,080 730 4,540 0 0 Pakistan 4,956 2,055 13 225 2,603 60 0 3 Philippines 2,090 337 1,269 470 14 0 0 0 Taiwan 58,323 26,477 506 3,267 24,862 3,211 5,010 4,614 Africa 95,221 28,563 2,760 24,286 23,638 15,975 530 16,006 South Africa 95,221 28,563 2,760 24,286 23,638 15,975 530 16,006 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) provides data for all European countries except for Russia. MEMO: Table 2 TOTAL NET ASSETS OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS,1 2007:Q4 Millions of U.S. dollars, end of quarter2 Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World 6,194,634 3,765,810 2,855,535 495,497 4,155,743 91,478 Americas 4,952,502 1,664,159 1,960,937 111,253 3,134,131 16,891 Argentina 0 0 0 0 0 0 Brazil 81,841 0 339,677 500 15,553 0 Canada 0 0 0 0 0 0 Chile 1,563 1,758 3,690 1,429 9,008 2,392 Costa Rica 0 0 247 0 944 13 Mexico 7,103 2,976 22,364 25,368 1,460 14,487 United States 4,861,995 1,659,425 1,594,959 83,956 3,107,167 0 Europe 788,768 1,407,998 804,641 253,664 899,143 44,395 Austria 1,839 25,685 40,524 31,867 11,668 5,598 Belgium 4,257 90,197 12,922 1,500 7,025 1,790 Czech Republic 135 779 338 809 191 3,668 Denmark 4,632 45,737 26,013 25,042 0 0 Finland 4,873 23,533 12,901 7,098 25,067 35 France 190,637 410,421 178,271 79,052 630,206 2,650 Germany 50,456 141,535 59,513 33,037 39,164 1,345 Greece 6,541 1,107 2,112 4,282 1,488 10,269 Hungary 427 3,335 1,859 37 5,820 57 Ireland 0 0 0 0 0 0 Italy 13,546 66,149 90,234 27,940 104,153 0 Liechtenstein 48 10,543 2,076 5,583 1,910 623 Luxembourg 0 0 0 0 0 0 Netherlands 12,079 47,827 0 0 0 0 Norway 12,308 29,286 5,933 3,970 19,845 240 Poland 13,853 2,419 1,845 622 3,024 0 Portugal 1,640 3,228 10,966 184 0 0 Romania 163 0 30 0 54 0 Russia 4,570 0 603 0 12 0 Slovakia 0 267 625 147 2,754 3 Slovenia 0 0 0 0 0 0 Spain 57,774 87,967 171,877 1,329 0 0 Sweden 32,798 102,733 8,340 628 14,052 62 Switzerland 28,229 35,210 16,931 20,333 4,669 18,053 Turkey 523 0 3,972 0 17,708 0 United Kingdom 347,440 280,039 156,757

10,203 10,334 0 Asia and Pacific 427,634 690,820 87,280 130,497 98,832 30,192 Australia
0 0 0 0 0 0 China 288,596 0 11,252 0 15,216 0 Hong Kong 3,712 609,321 0 128,003 636
30,192 India 39,865 0 31,428 0 28,504 0 Japan 0 0 0 0 0 0 Korea, Rep. of 78,933 65,920
42,263 1,704 51,129 0 New Zealand 653 2,584 968 370 730 0 Pakistan 2,055 0 13 0 2,603
0 Philippines 337 0 1,269 0 14 0 Taiwan 13,483 12,995 87 419 0 0 Africa 25,730 2,833
2,677 83 23,638 0 South Africa 25,730 2,833 2,677 83 23,638 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)
provides data for all European countries except for Russia. EQUITY3,4 BOND3 MONEY
MARKET3 Table 3 TOTAL SALES BY TYPE OF FUND,1 2007:Q4 Millions of U.S. dollars2
Balanced/ Money Other Sector Funds of Total Equity3 Bond3 Mixed3 Market3 Funds3
Equity3,4 Funds3,5 World 10,435,983 996,329 641,583 246,253 8,449,057 102,429 42,223
110,948 Americas 7,383,171 540,049 243,907 78,402 6,518,498 2,314 31,256 84,572
Argentina 0 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 0 Canada 85,077 31,876 4,952 22,750 23,796
1,704 1,987 11,043 Chile 142,585 547 2,209 561 138,658 610 0 0 Costa Rica 0 0 0 0 0 0 0
0 Mexico 79,851 1,848 66,534 421 11,048 0 0 310 United States 7,075,658 505,778
170,213 54,670 6,344,996 0 29,269 73,219 Europe 2,297,652 313,387 214,419 132,151
1,553,069 84,293 5,506 5,418 Austria 0 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 0 Czech
Republic 562 114 32 94 321 0 12 275 Denmark 5,247 1,891 3,266 90 0 0 41 0 Finland 0 0 0
0 0 0 0 0 France 1,009,529 45,921 41,720 42,299 871,188 8,402 0 0 Germany 0 0 0 0 0 0 0
0 Greece 0 0 0 0 0 0 0 0 Hungary 0 0 0 0 0 0 0 0 Ireland 0 0 0 0 0 0 0 0 Italy 40,627 5,918
9,371 6,398 18,942 0 110 0 Liechtenstein 5,187 2,392 1,835 125 371 464 195 364
Luxembourg6 1,069,096 191,289 104,945 72,523 626,676 73,663 0 0 Netherlands 0 0 0 0
0 0 0 0 Norway 8,740 3,238 1,296 148 4,022 37 393 0 Poland 0 0 0 0 0 0 0 0 Portugal 3,561
364 413 155 2,445 185 19 103 Romania 101 40 14 27 18 1 0 0 Russia 0 0 0 0 0 0 0 0
Slovakia 695 9 21 71 582 11 9 80 Slovenia 336 0 0 0 0 0 0 0 Spain 53,293 11,408 38,607
3,278 0 0 0 0 Sweden 19,085 11,634 1,287 1,518 4,190 456 415 843 Switzerland 27,918
3,988 2,139 1,088 20,703 0 665 0 Turkey 0 0 0 0 0 0 0 0 United Kingdom 53,675 35,183
9,474 4,337 3,610 1,072 3,647 3,753 Asia and Pacific 735,166 140,676 183,053 33,460
365,779 12,198 5,443 19,324 Australia 0 0 0 0 0 0 0 0 China 0 0 0 0 0 0 0 0 Hong Kong7
13,502 12,053 378 218 498 355 965 124 India 286,768 7,485 53,266 1,190 224,336 490 0
421 Japan 174,358 55,833 114,467 0 4,057 0 1,150 16,812 Korea, Rep. of 222,067 56,859
14,763 31,146 108,671 10,629 2,261 1,173 New Zealand 0 0 0 0 0 0 0 0 Pakistan 4,780
763 33 100 3,825 59 0 3 Philippines 222 49 99 54 20 0 0 0 Taiwan 33,469 7,633 46 753
24,372 665 1,066 791 Africa 19,994 2,217 204 2,239 11,710 3,623 19 1,634 South Africa
19,994 2,217 204 2,239 11,710 3,623 19 1,634 Note: Components may not sum to total
because of rounding or missing components. An entry shown as zero indicates an amount
that is less than 0.500 million. 1 Home-domiciled funds except for Hong Kong, Republic of
Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 Foreign
exchange rates used to convert local currencies to U.S. dollars are in Table E.1. 3 See
Tables D.1-D.4 for definitions. 4 Sector equity is included in equity and in total. 5 Funds of
funds are not included in total, except for France, Italy and Luxembourg. 6 Sales data for
Other Funds includes UCITS and Non-UCITS. 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) provides data for all European countries except for Russia. MEMO: Table 4 TOTAL

SALES OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS, ¹ 2007:Q4 Millions of U.S. dollars ²																
	Foreign/ Domestic	Foreign/ International	Foreign/ Domestic	International	World	376,492	238,059	235,243	57,753							
6,701,324	33,286	Americas	339,445	168,728	181,621	57,335	6,461,416	33,286	Argentina	0	0	0	0	0	0	
0	0	Brazil	0	0	0	0	0	0	Canada	0	0	0	0	0	0	
0	0	Chile	142	405	1,627	582	114,893	23,765	Costa Rica	0	0	0	0	0	0	
0	0	Mexico	1,083	765	24,318	42,216	1,526	9,521	United States	338,220	167,559	155,676	14,537	6,344,996	0	
0	0	Europe	23,344	52,832	14	0	18	0	Austria	0	0	0	0	0	0	
0	0	Belgium	0	0	0	0	0	0	Czech Republic	25	89	0	0	0	0	
0	0	Denmark	51	1,841	0	0	0	0	Finland	0	0	0	0	0	0	
0	0	France	0	0	0	0	0	0	Germany	0	0	0	0	0	0	
0	0	Greece	0	0	0	0	0	0	Hungary	0	0	0	0	0	0	
0	0	Ireland	0	0	0	0	0	0	Italy	562	5,355	0	0	0	0	
0	0	Liechtenstein	1	2,392	0	0	0	0	Luxembourg	0	0	0	0	0	0	
0	0	Netherlands	0	0	0	0	0	0	Norway	548	2,689	0	0	0	0	
0	0	Poland	0	0	0	0	0	0	Portugal	96	267	0	0	0	0	
0	0	Romania	40	0	14	0	18	0	Russia	0	0	0	0	0	0	
0	0	Slovakia	0	9	0	0	0	0	Slovenia	0	0	0	0	0	0	
0	0	Spain	2,441	8,967	0	0	0	0	Sweden	2,200	9,434	0	0	0	0	
0	0	Switzerland	1,348	2,640	0	0	0	0	Turkey	0	0	0	0	0	0	
0	0	United Kingdom	16,033	19,150	0	0	0	0	Asia and Pacific	11,694	16,290	53,407	415	228,180	0	
0	0	Australia	0	0	0	0	0	0	China	0	0	0	0	0	0	
0	0	Hong Kong	5	144	11,909	0	378	0	India	7,485	0	53,266	0	224,336	0	
0	0	Japan	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	Pakistan	763	0	33	0	3,825	0	
0	0	Philippines	49	0	99	0	20	0	Taiwan	3,252	4,381	8	38	0	0	
0	0	Africa	2,010	208	201	3	11,710	0	South Africa	2,010	208	201	3	11,710	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.																
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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) provides data for all European countries except for Russia.																
EQUITY ^{3,4} BOND ³ MONEY MARKET ³ Table 5 TOTAL REDEMPTIONS BY TYPE OF FUND, ¹ 2007:Q4 Millions of U.S. dollars ²																
	Balanced/ Money	Other Sector Funds of Total Equity	Bond	Mixed	Market	Funds	Equity	3,4 Funds	3,5 World	10,038,196	911,869	654,127	210,956	8,192,871	68,167	
38,540	55,418	Americas	6,989,649	477,715	211,084	56,665	6,242,813	1,371	30,389	35,801	Argentina	0	0	0	0	0
0	0	Brazil	0	0	0	0	0	0	Canada	55,315	19,006	5,112	12,547	17,731	919	1,223
5,529	Chile	140,848	556	2,505	525	136,810	452	0	Costa Rica	0	0	0	0	0	0	0
0	Mexico	79,207	2,598	66,070	263	10,276	0	0	United States	6,714,279	455,556	137,397	43,329	6,077,997	0	29,166
29,986	Europe	2,348,811	348,014	256,413	124,994	1,566,355	52,827									

Pakistan 4,155 761 43 37 3,264 51 0 3 Philippines 210 31 115 44 20 0 0 0 Taiwan 35,546
 6,919 202 1,036 26,322 1,068 1,240 1,522 Africa 18,750 2,230 160 1,580 11,942 2,838 21
 977 South Africa 18,750 2,230 160 1,580 11,942 2,838 21 977 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
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 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) provides data for all European countries except for Russia. MEMO:
 Table 6 TOTAL REDEMPTIONS OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND,
 AND MONEY MARKET FUNDS,1 2007:Q4 Millions of U.S. dollars2 Foreign/ Foreign/ Foreign/
 Domestic International Domestic International Domestic International World 381,049
 195,676 207,533 50,437 6,432,380 32,556 Americas 338,816 119,893 156,374 49,600
 6,192,526 32,556 Argentina 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 Canada 0 0 0 0 0 0 Chile 247 308
 1,880 625 113,292 23,518 Costa Rica 0 0 0 0 0 0 Mexico 1,997 601 24,397 41,674 1,238
 9,038 United States 336,572 118,984 130,097 7,301 6,077,997 0 Europe 30,169 63,555 13
 0 12 0 Austria 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 Czech Republic 8 47 0 0 0 0 Denmark 289
 2,084 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 1,795 10,272 0 0 0 0 Liechtenstein 2 748 0 0 0
 0 Luxembourg 0 0 0 0 0 0 Netherlands 0 0 0 0 0 0 Norway 679 2,561 0 0 0 0 Poland 0 0 0 0
 0 0 Portugal 171 320 0 0 0 0 Romania 35 0 13 0 12 0 Russia 0 0 0 0 0 0 Slovakia 0 43 0 0 0
 0 Slovenia 0 0 0 0 0 0 Spain 4,609 17,417 0 0 0 0 Sweden 2,749 6,818 0 0 0 0 Switzerland
 1,383 2,622 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 18,450 20,623 0 0 0 0 Asia and
 Pacific 10,064 11,999 50,995 829 227,899 0 Australia 0 0 0 0 0 0 China 0 0 0 0 0 0 Hong
 Kong5 96 8,349 0 652 0 0 India 5,907 0 50,812 0 224,615 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 761 0 43 0 3,264 0 Philippines 31 0 115 0 20
 0 Taiwan 3,270 3,649 25 177 0 0 Africa 2,001 229 151 9 11,942 0 South Africa 2,001 229
 151 9 11,942 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) provides
 data for all European countries except for Russia. EQUITY3,4 BOND3 MONEY MARKET3
 Table 7 TOTAL NET SALES BY TYPE OF FUND,1 2007:Q4 Millions of U.S. dollars2 Balanced/
 Money Other Sector Funds of Total Equity3 Bond3 Mixed3 Market3 Funds3 Equity3,4
 Funds3,5 World 381,506 84,051 -30,291 41,510 250,026 36,080 1,507 55,658 Americas
 386,848 64,074 20,505 24,726 274,871 2,668 866 48,771 Argentina 0 0 0 0 0 0 0 0 Brazil
 -6,676 1,740 -12,318 2,989 -812 1,725 0 0 Canada 29,763 12,871 -160 10,202 6,065 785
 763 5,514 Chile 1,737 -9 -297 36 1,848 159 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 644 -750
 464 158 772 0 0 24 United States 361,379 50,222 32,816 11,341 266,998 0 103 43,233
 Europe -60,684 -36,702 -47,399 10,376 -18,669 31,586 608 2,564 Austria -4,178 -763
 -1,799 679 -2,309 16 0 -9 Belgium 0 0 0 0 0 0 0 0 Czech Republic -79 60 -107 39 -70 0 0
 217 Denmark -1,389 -481 -814 -93 0 0 -52 0 Finland -1,456 -284 387 -46 -1,379 -132 0 0

France -73,299 -11,879 -16,804 -12,748 -30,276 -1,593 0 0 Germany 171 816 -1,880 2,862 -1,880 254 109 621 Greece -1,989 -862 -1,110 -43 26 0 0 -482 Hungary 395 208 -66 10 192 50 -17 -1 Ireland 0 0 0 0 0 0 0 0 Italy -17,951 -6,149 -6,871 -6,406 1,475 0 -475 0 Liechtenstein 3,306 1,643 1,447 79 -204 341 72 281 Luxembourg 6 50,033 -5,205 -10,753 25,091 7,788 33,112 0 0 Netherlands -2,467 -1,189 -936 -239 -35 -68 0 0 Norway 1,555 -2 418 -147 1,295 -8 -58 0 Poland 0 0 0 0 0 0 0 0 Portugal -3,175 -127 -1,628 61 -1,383 -99 -20 -229 Romania 26 6 2 12 6 1 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 181 -34 -28 29 210 4 -34 21 Slovenia 129 0 0 0 0 0 0 0 Spain -17,031 -10,617 -5,502 -913 0 0 0 0 Sweden 3,226 2,066 196 617 1,080 -733 -49 525 Switzerland 5,607 -17 -336 298 5,663 0 190 0 Turkey 0 0 0 0 0 0 0 0 United Kingdom -2,300 -3,891 -1,214 1,232 1,134 440 941 1,619 Asia and Pacific 54,098 56,692 -3,442 5,750 -5,943 1,041 34 3,666 Australia 0 0 0 0 0 0 0 0 China 0 0 0 0 0 0 0 0 Hong Kong 7 2,924 3,608 -275 -60 55 -404 266 -9 India 4,748 1,579 2,455 670 -280 325 0 241 Japan 16,747 16,286 389 0 72 0 -58 7,022 Korea, Rep. of 31,202 34,559 -5,804 5,344 -4,439 1,542 0 -2,857 New Zealand -82 -74 -25 5 37 -26 0 0 Pakistan 625 3 -10 63 561 8 0 0 Philippines 12 18 -16 10 0 0 0 0 Taiwan -2,077 714 -155 -283 -1,950 -403 -173 -730 Africa 1,244 -13 45 659 -232 785 -2 657 South Africa 1,244 -13 45 659 -232 785 -2 657 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero or negative zero indicates an amount that is between -0.499 million and 0.499 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to U.S. dollars are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity is included in equity and in total. 5 Funds of funds are not included in total, except for France, Italy and Luxembourg. 6 Sales data for Other Funds includes UCITS and Non-UCITS. 7 Beginning 2005: Q1, only retail transactions are covered while transactions attributed to institutional sources are excluded. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia. MEMO: Table 8 TOTAL NET SALES OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS,1 2007:Q4 Millions of U.S. dollars2 Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World -4,360 41,778 15,297 7,389 268,168 730 Americas 2,370 48,834 12,873 7,794 268,076 730 Argentina 0 0 0 0 0 0 Brazil 1,740 0 -12,375 58 -812 0 Canada 0 0 0 0 0 0 Chile -106 97 -253 -43 1,602 247 Costa Rica 0 0 0 0 0 0 Mexico -913 164 -79 542 289 483 United States 1,648 48,574 25,580 7,237 266,998 0 Europe -8,320 -11,300 2 0 6 0 Austria -23 -740 0 0 0 0 Belgium 0 0 0 0 0 0 Czech Republic 17 43 0 0 0 0 Denmark -238 -243 0 0 0 0 Finland -72 -211 0 0 0 0 France 0 0 0 0 0 0 Germany -564 1,381 0 0 0 0 Greece -663 -198 0 0 0 0 Hungary 23 185 0 0 0 0 Ireland 0 0 0 0 0 0 Italy -1,233 -4,917 0 0 0 0 Liechtenstein -1 1,644 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands -197 -992 0 0 0 0 Norway -131 128 0 0 0 0 Poland 0 0 0 0 0 0 Portugal -75 -54 0 0 0 0 Romania 6 0 2 0 6 0 Russia 0 0 0 0 0 0 Slovakia 0 -34 0 0 0 0 Slovenia 0 0 0 0 0 0 Spain -2,169 -8,450 0 0 0 0 Sweden -549 2,616 0 0 0 0 Switzerland -34 17 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom -2,417 -1,474 0 0 0 0 Asia and Pacific 1,582 4,266 2,372 -399 319 0 Australia 0 0 0 0 0 0 China 0 0 0 0 0 0 Hong Kong 5 48 3,560 0 -275 0 0 India 1,579 0 2,455 0 -280 0 Japan 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0 0 0 New Zealand -48 -26 -40 15 37 0 Pakistan 3 0 -10 0 561 0 Philippines 18 0 -16 0 0 0 Taiwan -18 732 -17 -139 0 0 Africa 8 -21 50 -6 -232 0 South Africa 8 -21 50 -6 -232 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) provides data for all European countries except for Russia. EQUITY^{3,4} BOND³ MONEY MARKET³ Table 9 TOTAL NET ASSETS BY TYPE OF FUND,¹ 2007:Q4 Millions of euros, end of quarter² Balanced/ Money Other Sector Funds of Total Equity³ Bond³ Mixed³ Market³ Funds³ Equity^{3,4} Funds^{3,5}

World	17,764,375	8,454,432	2,905,067	1,788,072	3,370,253	600,281	295,976	990,551
Americas	9,131,527	4,721,166	1,446,402	765,723	2,178,272	19,964	199,624	746,837
Argentina	4,611	2,510	576	97	1,429	0	0	0
Brazil	418,018	55,595	231,083	107,425	10,565	13,350	1,070	234,741
Canada	474,423	223,947	38,185	170,385	36,348	5,557	11,760	75,521
Chile	16,605	2,256	3,477	2,071	7,744	1,056	0	0
Costa Rica	818	0	168	0	650	0	0	5
Mexico	51,238	6,847	32,424	1,135	10,832	0	0	1,697
United States	8,165,814	4,430,012	1,140,489	484,610	2,110,704	0	186,794	434,872
Europe	6,069,468	2,207,215	1,199,990	854,728	910,580	250,684	44,162	101,738
Austria	94,225	18,697	49,175	13,415	11,729	1,209	0	17,161
Belgium	101,788	64,163	9,797	21,830	5,988	11	3,878	18,610
Czech Republic	5,159	621	779	1,137	2,622	0	40	897
Denmark	70,703	34,216	34,682	1,806	0	0	1,097	0
Finland	55,116	19,296	13,586	4,547	17,052	634	0	0
France	1,351,600	408,300	174,800	300,800	429,900	37,800	0	0
Germany	252,749	130,420	62,868	27,209	27,518	4,734	11,246	13,313
Greece	20,248	5,196	4,343	2,722	7,987	0	0	1,437
Hungary	8,544	2,556	1,288	165	3,992	543	0	1,268
Ireland	646,268	0	0	0	0	0	0	0
Italy	285,094	54,136	80,276	79,930	70,751	0	1,567	0
Liechtenstein	17,053	7,195	5,202	1,165	1,721	1,770	949	1,629
Luxembourg ⁶	1,823,969	713,040	468,186	208,488	262,323	171,932	0	0
Netherlands	77,277	40,694	12,859	11,692	1,180	10,851	0	0
Norway	50,750	28,255	6,727	1,853	13,644	271	0	0
Poland	30,937	11,054	1,676	16,022	2,055	131	0	38
Portugal	20,197	3,307	7,574	1,463	6,120	1,733	310	1,507
Romania	265	111	20	95	37	2	0	0
Russia	4,874	3,104	410	1,352	8	0	0	54
Slovakia	3,235	181	525	400	1,872	256	181	553
Slovenia	2,866	1,908	38	899	10	10	0	39
Spain	269,366	99,003	117,660	52,704	0	0	0	0
Sweden	132,433	92,066	6,092	20,559	9,588	4,127	1,749	3,997
Switzerland	119,749	43,095	25,313	35,906	15,435	0	5,638	0
Turkey	15,358	355	2,698	110	12,029	165	5	7
United Kingdom	609,646	426,247	113,416	48,458	7,020	14,505	17,501	41,229
Asia and Pacific	2,498,695	1,506,648	256,800	151,123	265,344	318,781	51,830	131,103
Australia	810,402	340,767	47,696	0	143,070	278,869	0	0
China	294,860	196,044	7,643	80,836	10,337	0	0	0
Hong Kong	555,955	416,435	86,953	27,953	20,942	3,673	46,685	0
India	73,760	27,080	21,349	2,789	19,363	3,178	0	700
Japan	485,020	406,113	61,169	0	17,739	0	1,742	120,345
Korea, Rep. of	224,155	98,399	29,867	33,402	34,732	27,755	0	6,923
New Zealand	10,138	2,199	909	3,451	496	3,084	0	0
Pakistan	3,367	1,396	9	153	1,768	41	0	2
Philippines	1,420	229	862	319	10	0	0	0
Taiwan	39,619	17,986	344	2,219	16,889	2,181	3,404	3,134
Africa	64,684	19,403	1,875	16,497	16,057	10,852	360	10,873
South Africa	64,684	19,403	1,875	16,497	16,057	10,852	360	10,873

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) provides data for all European countries except for Russia. MEMO: Table 10 TOTAL NET ASSETS OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS,¹ 2007:Q4 Millions of euros, end of quarter² Foreign/ Foreign/ Domestic International Domestic International Domestic International World

World	4,208,025	2,558,121	1,939,770	336,592	2,823,004	62,141	Americas	3,364,243	1,130,466
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1,332,068 75,574 2,129,020 11,474 Argentina 0 0 0 0 0 0 Brazil 55,595 0 230,743 339
10,565 0 Canada 0 0 0 0 0 0 Chile 1,062 1,194 2,506 971 6,119 1,625 Costa Rica 0 0 168 0
641 9 Mexico 4,825 2,022 15,192 17,232 992 9,841 United States 3,302,761 1,127,250
1,083,458 57,031 2,110,704 0 Europe 535,812 956,455 546,594 172,315 610,789 30,157
Austria 1,249 17,448 27,528 21,647 7,926 3,803 Belgium 2,892 61,271 8,778 1,019 4,772
1,216 Czech Republic 92 529 229 550 130 2,492 Denmark 3,147 31,069 17,671 17,011 0 0
Finland 3,310 15,986 8,764 4,822 17,028 24 France 129,500 278,800 121,100 53,700
428,100 1,800 Germany 34,275 96,145 40,427 22,442 26,604 914 Greece 4,443 752 1,435
2,909 1,011 6,976 Hungary 290 2,265 1,263 25 3,953 39 Ireland 0 0 0 0 0 0 Italy 9,202
44,935 61,296 18,980 70,751 0 Liechtenstein 33 7,162 1,410 3,792 1,298 423 Luxembourg
0 0 0 0 0 0 Netherlands 8,205 32,489 0 0 0 0 Norway 8,361 19,894 4,030 2,697 13,481 163
Poland 9,411 1,643 1,253 422 2,055 0 Portugal 1,114 2,193 7,449 125 0 0 Romania 111 0
20 0 37 0 Russia 3,104 0 410 0 8 0 Slovakia 0 181 425 100 1,871 2 Slovenia 0 0 0 0 0 0
Spain 39,246 59,756 116,756 903 0 0 Sweden 22,280 69,787 5,665 427 9,546 42
Switzerland 19,176 23,919 11,501 13,812 3,172 12,263 Turkey 355 0 2,698 0 12,029 0
United Kingdom 236,017 190,231 106,485 6,931 7,020 0 Asia and Pacific 290,492 469,275
59,289 88,647 67,137 20,510 Australia 0 0 0 0 0 0 China 196,044 0 7,643 0 10,337 0 Hong
Kong 2,522 413,913 0 86,953 432 20,510 India 27,080 0 21,349 0 19,363 0 Japan 0 0 0 0 0
0 Korea, Rep. of 53,619 44,780 28,709 1,158 34,732 0 New Zealand 444 1,755 657 251
496 0 Pakistan 1,396 0 9 0 1,768 0 Philippines 229 0 862 0 10 0 Taiwan 9,159 8,827 59 285
0 0 Africa 17,478 1,924 1,819 57 16,057 0 South Africa 17,478 1,924 1,819 57 16,057 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) provides data for all European countries except for Russia. EQUITY3,4
BOND3 MONEY MARKET3 Table 11 TOTAL SALES BY TYPE OF FUND,1 2007:Q4 Millions of
euros2 Balanced/ Money Other Sector Funds of Total Equity3 Bond3 Mixed3 Market3
Funds3 Equity3,4 Funds3,5 World 7,204,185 687,788 442,899 169,994 5,832,567 70,709
29,148 76,590 Americas 5,096,763 372,807 168,374 54,123 4,499,861 1,598 21,576
58,382 Argentina 0 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 0 Canada 58,731 22,005 3,418 15,705
16,427 1,176 1,371 7,623 Chile 98,430 377 1,525 388 95,719 421 0 0 Costa Rica 0 0 0 0 0
0 0 0 Mexico 55,123 1,276 45,930 291 7,626 0 0 214 United States 4,884,480 349,150
117,502 37,740 4,380,088 0 20,205 50,545 Europe 1,586,119 216,338 148,018 91,227
1,072,117 58,189 3,801 3,740 Austria 0 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 0 Czech
Republic 388 79 22 65 222 0 8 190 Denmark 3,622 1,306 2,255 62 0 0 28 0 Finland 0 0 0 0
0 0 0 0 France 696,900 31,700 28,800 29,200 601,400 5,800 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 28,046 4,085
6,469 4,417 13,076 0 76 0 Liechtenstein 3,580 1,651 1,267 86 256 321 134 251
Luxembourg6 738,020 132,051 72,446 50,064 432,608 50,851 0 0 Netherlands 0 0 0 0 0 0
0 0 Norway 6,033 2,235 895 102 2,776 26 271 0 Poland 0 0 0 0 0 0 0 0 Portugal 2,458 251
285 107 1,688 128 13 71 Romania 70 28 10 19 12 1 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 480
7 14 49 402 8 7 55 Slovenia 232 0 0 0 0 0 0 0 Spain 36,789 7,875 26,651 2,263 0 0 0 0
Sweden 13,175 8,031 889 1,048 2,892 315 286 582 Switzerland 19,273 2,753 1,476 751
14,292 0 459 0 Turkey 0 0 0 0 0 0 0 0 United Kingdom 37,053 24,287 6,540 2,994 2,492
740 2,518 2,591 Asia and Pacific 507,501 97,111 126,365 23,098 252,505 8,421 3,757
13,340 Australia 0 0 0 0 0 0 0 0 China 0 0 0 0 0 0 0 0 Hong Kong7 9,321 8,321 261 150 344
245 666 85 India 197,962 5,167 36,771 821 154,864 339 0 290 Japan 120,363 38,543

79,019 0 2,801 0 794 11,606 Korea, Rep. of 153,298 39,251 10,191 21,501 75,018 7,337 1,561 810 New Zealand 0 0 0 0 0 0 0 0 Pakistan 3,300 527 23 69 2,640 41 0 2 Philippines 153 34 68 37 14 0 0 0 Taiwan 23,104 5,269 32 520 16,825 459 736 546 Africa 13,802 1,531 141 1,546 8,084 2,501 13 1,128 South Africa 13,802 1,531 141 1,546 8,084 2,501 13 1,128 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) provides data for all European countries except for Russia. MEMO: Table 12 TOTAL SALES OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS,1 2007:Q4 Millions of euros2 Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World 259,901 164,337 162,394 39,868 4,626,070 22,978 Americas 234,326 116,477 125,377 39,579 4,460,455 22,978 Argentina 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 Canada 0 0 0 0 0 0 Chile 98 280 1,123 401 79,313 16,405 Costa Rica 0 0 0 0 0 0 Mexico 748 528 16,787 29,143 1,054 6,573 United States 233,481 115,670 107,467 10,035 4,380,088 0 Europe 16,115 36,471 10 0 12 0 Austria 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 Czech Republic 17 62 0 0 0 0 Denmark 35 1,271 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 388 3,697 0 0 0 0 Liechtenstein 1 1,651 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 0 0 0 0 0 0 Norway 378 1,857 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 66 184 0 0 0 0 Romania 28 0 10 0 12 0 Russia 0 0 0 0 0 0 Slovakia 0 7 0 0 0 0 Slovenia 0 0 0 0 0 0 Spain 1,685 6,190 0 0 0 0 Sweden 1,519 6,512 0 0 0 0 Switzerland 930 1,822 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 11,068 13,219 0 0 0 0 Asia and Pacific 8,072 11,246 36,868 287 157,518 0 Australia 0 0 0 0 0 0 China 0 0 0 0 0 0 Hong Kong5 100 8,221 0 261 0 0 India 5,167 0 36,771 0 154,864 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 527 0 23 0 2,640 0 Philippines 34 0 68 0 14 0 Taiwan 2,245 3,025 6 26 0 0 Africa 1,387 143 139 2 8,084 0 South Africa 1,387 143 139 2 8,084 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) provides data for all European countries except for Russia. MONEY MARKET3EQUITY3,4 BOND3 Table 13 TOTAL REDEMPTIONS BY TYPE OF FUND,1 2007:Q4 Millions of euros2 Balanced/ Money Other Sector Funds of Total Equity3 Bond3 Mixed3 Market3 Funds3 Equity3,4 Funds3,5 World 6,929,584 629,483 451,558 145,627 5,655,716 47,057 26,605 38,256 Americas 4,825,106 329,777 145,716 39,117 4,309,549 946 20,978 24,714 Argentina 0 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 0 Canada 38,185 13,120 3,529 8,662 12,240 635 844 3,817 Chile 97,230 384 1,729 363 94,443 312 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 54,678 1,793 45,610 182 7,094 0 0 197 United States 4,635,012 314,480 94,848 29,911 4,195,773 0 20,134 20,700 Europe 1,621,435 240,242 177,008 86,286 1,081,289 36,467 3,439 2,059 Austria 0 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 0

0 Czech Republic 442 37 96 38 270 0 2 40 Denmark 4,581 1,638 2,817 126 0 0 64 0
 Finland 0 0 0 0 0 0 0 0 France 747,500 39,900 40,400 38,000 622,300 6,900 0 0 Germany 0
 0 0 0 0 0 0 0 0 Greece 0 0 0 0 0 0 0 0 Hungary 0 0 0 0 0 0 0 0 Ireland 0 0 0 0 0 0 0 0 Italy
 40,439 8,330 11,212 8,839 12,058 0 404 0 Liechtenstein 1,298 517 267 31 397 85 84 57
 Luxembourg6 703,481 135,644 79,869 32,743 427,232 27,993 0 0 Netherlands 0 0 0 0 0 0
 0 0 Norway 4,960 2,237 606 203 1,882 31 311 0 Poland 0 0 0 0 0 0 0 0 Portugal 4,650 339
 1,408 64 2,643 196 27 229 Romania 51 24 9 10 8 0 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 355
 30 34 29 257 5 30 41 Slovenia 143 0 0 0 0 0 0 0 Spain 48,546 15,204 30,449 2,892 0 0 0 0
 Sweden 10,948 6,604 753 622 2,147 821 320 219 Switzerland 15,401 2,765 1,708 547
 10,383 0 327 0 Turkey 0 0 0 0 0 0 0 0 United Kingdom 38,640 26,973 7,379 2,142 1,711
 437 1,869 1,472 Asia and Pacific 470,099 57,925 128,724 19,133 256,633 7,684 2,173
 10,809 Australia 0 0 0 0 0 0 0 0 China 0 0 0 0 0 0 0 0 Hong Kong7 7,303 5,830 450 192 306
 524 483 92 India 194,684 4,077 35,077 359 155,057 115 0 124 Japan 108,802 27,300
 78,751 0 2,751 0 834 6,758 Korea, Rep. of 131,759 15,394 14,198 17,812 78,082 6,273 0
 2,782 New Zealand 0 0 0 0 0 0 0 0 Pakistan 2,868 525 30 25 2,253 35 0 2 Philippines 145
 21 80 30 14 0 0 0 Taiwan 24,538 4,776 139 715 18,171 737 856 1,050 Africa 12,944 1,539
 110 1,091 8,244 1,959 14 675 South Africa 12,944 1,539 110 1,091 8,244 1,959 14 675

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) provides data for all European countries except for Russia. MEMO: Table 14 TOTAL REDEMPTIONS OF DOMESTIC AND

FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS,1 2007:Q4 Millions of euros2 Foreign/ Foreign/ Foreign/ Domestic International Domestic International
 Domestic International World 263,047 135,079 143,264 34,818 4,440,412 22,474 Americas
 233,892 82,765 107,948 34,240 4,274,835 22,474 Argentina 0 0 0 0 0 0 Brazil 0 0 0 0 0 0
 Canada 0 0 0 0 0 0 Chile 171 213 1,298 431 78,208 16,235 Costa Rica 0 0 0 0 0 0 Mexico
 1,378 415 16,841 28,768 855 6,239 United States 232,343 82,137 89,809 5,040 4,195,773
 0 Europe 20,826 43,874 9 0 8 0 Austria 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 Czech Republic 5 32
 0 0 0 0 Denmark 199 1,438 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 1,239 7,091 0 0 0 0
 Liechtenstein 1 516 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 0 0 0 0 0 0 Norway 469
 1,768 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 118 221 0 0 0 0 Romania 24 0 9 0 8 0 Russia 0 0
 0 0 0 0 Slovakia 0 30 0 0 0 0 Slovenia 0 0 0 0 0 0 Spain 3,182 12,023 0 0 0 0 Sweden 1,898
 4,707 0 0 0 0 Switzerland 954 1,810 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 12,736
 14,237 0 0 0 0 Asia and Pacific 6,947 8,283 35,203 572 157,324 0 Australia 0 0 0 0 0 0
 China 0 0 0 0 0 0 Hong Kong5 66 5,764 0 450 0 0 India 4,077 0 35,077 0 155,057 0 Japan 0
 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0 0 0 New Zealand 0 0 0 0 0 0 Pakistan 525 0 30 0 2,253 0
 Philippines 21 0 80 0 14 0 Taiwan 2,257 2,519 17 122 0 0 Africa 1,382 158 104 6 8,244 0
 South Africa 1,382 158 104 6 8,244 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) provides data for all European countries except for Russia. EQUITY^{3,4} BOND³ MONEY MARKET³ Table 15 TOTAL NET SALES BY TYPE OF FUND,¹ 2007:Q4 Millions of euros² Balanced/ Money Other Sector Funds of Total Equity³ Bond³ Mixed³ Market³ Funds³ Equity^{3,4} Funds^{3,5} World 263,362 58,022 -20,911 28,655 172,599 24,907 1,040 38,422 Americas 267,050 44,232 14,155 17,069 189,749 1,842 598 33,668 Argentina 0 0 0 0 0 0 0 0 Brazil -4,608 1,201 -8,503 2,063 -561 1,191 0 0 Canada 20,546 8,885 -110 7,043 4,187 542 527 3,807 Chile 1,199 -6 -205 25 1,276 109 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 444 -517 320 109 533 0 0 16 United States 249,468 34,669 22,654 7,829 184,315 0 71 29,845 Europe -41,891 -25,336 -32,720 7,163 -12,888 21,804 420 1,770 Austria -2,884 -527 -1,242 469 -1,594 11 0 -6 Belgium 0 0 0 0 0 0 0 0 Czech Republic -55 41 -74 27 -49 0 0 150 Denmark -959 -332 -562 -64 0 0 -36 0 Finland -1,005 -196 267 -32 -952 -91 0 0 France -50,600 -8,200 -11,600 -8,800 -20,900 -1,100 0 0 Germany 118 563 -1,298 1,976 -1,298 175 75 429 Greece -1,373 -595 -766 -30 18 0 0 -333 Hungary 273 144 -45 7 133 35 -11 0 Ireland 0 0 0 0 0 0 0 0 Italy -12,392 -4,245 -4,743 -4,422 1,018 0 -328 0 Liechtenstein 2,282 1,134 999 55 -141 236 50 194 Luxembourg⁶ 34,539 -3,593 -7,423 17,321 5,376 22,858 0 0 Netherlands -1,703 -821 -646 -165 -24 -47 0 0 Norway 1,074 -2 288 -102 894 -5 -40 0 Poland 0 0 0 0 0 0 0 0 Portugal -2,192 -88 -1,124 42 -955 -68 -14 -158 Romania 18 4 1 8 4 1 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 125 -23 -20 20 145 3 -23 14 Slovenia 89 0 0 0 0 0 0 0 Spain -11,757 -7,329 -3,798 -630 0 0 0 0 Sweden 2,227 1,426 135 426 745 -506 -34 363 Switzerland 3,871 -11 -232 205 3,909 0 131 0 Turkey 0 0 0 0 0 0 0 0 United Kingdom -1,588 -2,686 -838 850 783 304 650 1,118 Asia and Pacific 37,345 39,136 -2,376 3,969 -4,102 719 24 2,531 Australia 0 0 0 0 0 0 0 0 China 0 0 0 0 0 0 0 0 Hong Kong⁷ 2,018 2,490 -190 -42 38 -279 184 -6 India 3,278 1,090 1,694 463 -193 224 0 166 Japan 11,561 11,242 268 0 50 0 -40 4,848 Korea, Rep. of 21,539 23,857 -4,007 3,689 -3,064 1,064 0 -1,973 New Zealand -56 -51 -17 4 26 -18 0 0 Pakistan 431 2 -7 44 387 5 0 0 Philippines 8 13 -11 7 0 0 0 0 Taiwan -1,434 493 -107 -195 -1,346 -278 -120 -504 Africa 859 -9 31 455 -160 542 -1 453 South Africa 859 -9 31 455 -160 542 -1 453 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) provides data for all European countries except for Russia. MEMO: Table 16 TOTAL NET SALES OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS,¹ 2007:Q4 Millions of euros² Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World -3,010 28,840 10,560 5,101 185,123 504 Americas 1,636 33,711 8,886 5,380 185,059 504 Argentina 0 0 0 0 0 0 Brazil 1,201 0 -8,543 40 -561 0 Canada 0 0 0 0 0 0 Chile -73 67 -175 -30 1,106 170 Costa Rica 0 0 0 0 0 0 Mexico -630 113 -54 374 199 334 United States 1,138 33,532 17,658 4,996 184,315 0 Europe -5,743 -7,801 1 0 4 0 Austria -16 -511 0 0 0 0 Belgium 0 0 0 0 0 0 Czech Republic 12 30 0 0 0 0 Denmark -164 -168 0 0 0 0 Finland -50 -146 0 0 0 0 France 0 0 0 0 0 0 Germany -389 953 0 0 0 0 Greece -458 -137 0 0 0 0 Hungary 16 128 0 0 0 0 Ireland 0 0 0 0 0 0 Italy -851 -3,394 0 0 0 0 Liechtenstein -1 1,135 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands -136 -685 0 0 0 0 Norway -90 88 0 0 0 0 Poland 0 0 0 0 0 0 Portugal -52 -37 0 0 0 0 Romania 4 0 1 0 4 0

Russia 0 0 0 0 0 Slovakia 0 -23 0 0 0 0 Slovenia 0 0 0 0 0 Spain -1,497 -5,833 0 0 0 0
 Sweden -379 1,806 0 0 0 0 Switzerland -23 12 0 0 0 0 Turkey 0 0 0 0 0 United Kingdom
 -1,669 -1,017 0 0 0 0 Asia and Pacific 1,092 2,945 1,637 -276 220 0 Australia 0 0 0 0 0
 China 0 0 0 0 0 Hong Kong 5 33 2,457 0 -190 0 0 India 1,090 0 1,694 0 -193 0 Japan 0 0 0
 0 0 0 Korea, Rep. of 0 0 0 0 0 New Zealand -33 -18 -27 10 26 0 Pakistan 2 0 -7 0 387 0
 Philippines 13 0 -11 0 0 0 Taiwan -12 505 -12 -96 0 0 Africa 6 -15 35 -4 -160 0 South Africa
 6 -15 35 -4 -160 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) provides data for all European countries except for
 Russia. EQUITY^{3,4} MONEY MARKET³ BOND³ Table 17 TOTAL NET ASSETS BY TYPE OF
 FUND, 1 2007:Q4 Millions of units of local currency, end of quarter Balanced/ Money Other
 Sector Funds of Total Equity² Bond² Mixed² Market² Funds² Equity^{2,3} Funds^{2,4} Americas
 Argentina 21,384 11,640 2,669 449 6,627 0 0 0 Brazil 1,094,734 145,595 605,175 281,332
 27,668 34,963 2,802 614,755 Canada 697,280 329,145 56,122 250,422 53,423 8,168
 17,284 110,997 Chile 12,171,897 1,653,810 2,548,887 1,518,455 5,676,437 774,308 0 0
 Costa Rica 599,464 0 123,154 0 476,310 0 0 4,031 Mexico 822,831 109,949 520,694
 18,232 173,956 0 0 27,253 United States 12,020,895 6,521,420 1,678,914 713,394
 3,107,167 0 274,980 640,175 Europe Austria 94,225 18,697 49,175 13,415 11,729 1,209 0
 17,161 Belgium 101,788 64,163 9,797 21,830 5,988 11 3,878 18,610 Czech Republic
 137,382 16,536 20,742 30,285 69,819 0 1,064 23,876 Denmark 527,051 255,057 258,531
 13,463 0 0 8,178 0 Finland 55,116 19,296 13,586 4,547 17,052 634 0 0 France 1,351,600
 408,300 174,800 300,800 429,900 37,800 0 0 Germany 252,749 130,420 62,868 27,209
 27,518 4,734 11,246 13,313 Greece 20,248 5,196 4,343 2,722 7,987 0 0 1,437 Hungary
 2,167,796 648,433 326,865 41,839 1,012,933 137,726 0 321,685 Ireland 646,268 0 0 0 0 0
 0 0 Italy 285,094 54,136 80,276 79,930 70,751 0 1,567 0 Liechtenstein 28,217 11,906
 8,608 1,927 2,847 2,929 1,571 2,696 Luxembourg⁵ 1,823,969 713,040 468,186 208,488
 262,323 171,932 0 0 Netherlands 77,277 40,694 12,859 11,692 1,180 10,851 0 0 Norway
 403,866 224,851 53,534 14,749 108,577 2,155 0 0 Poland 111,172 39,722 6,021 57,574
 7,383 472 0 137 Portugal 20,197 3,307 7,574 1,463 6,120 1,733 310 1,507 Romania 955
 399 73 344 132 7 0 0 Russia 176,756 112,570 14,861 49,030 296 0 0 1,953 Slovakia
 109,582 6,146 17,776 13,567 63,431 8,662 6,146 18,733 Slovenia 2,866 1,908 38 899 10
 10 0 39 Spain 269,366 99,003 117,660 52,704 0 0 0 0 Sweden 1,250,366 869,245 57,520
 194,112 90,522 38,967 16,516 37,735 Switzerland 198,148 71,309 41,885 59,413 25,540 0
 9,329 0 Turkey 26,370 610 4,633 189 20,654 284 9 12 United Kingdom 447,084 312,588
 83,174 35,537 5,148 10,637 12,834 30,235 Asia and Pacific Australia 1,363,108 573,175
 80,225 0 240,646 469,062 0 0 China 3,167,404 2,105,912 82,106 868,350 111,036 0 0 0
 Hong Kong 6,383,196 4,781,293 998,345 320,940 240,444 42,174 536,010 0 India
 4,279,750 1,571,280 1,238,750 161,820 1,123,490 184,410 0 40,590 Japan 79,760,734
 66,784,583 10,059,079 0 2,917,072 0 286,504 19,790,531 Korea, Rep. of 308,876,726
 135,589,735 41,155,817 46,027,188 47,859,038 38,244,948 0 9,539,134 New Zealand
 19,481 4,226 1,746 6,631 953 5,926 0 0 Pakistan 305,416 126,617 824 13,885 160,385
 3,705 0 157 Philippines 86,190 13,911 52,301 19,391 587 0 0 0 Taiwan 1,891,298 858,610
 16,412 105,930 806,218 104,128 162,476 149,610 Africa South Africa 653,463 196,014
 18,944 166,662 162,215 109,628 3,636 109,842 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) provides data for all European countries except for Russia. MEMO: Table 18 TOTAL NET ASSETS OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS,1 2007:Q4 Millions of units of local currency, end of quarter Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International Americas Argentina 0 0 0 0 0 0 Brazil 145,595 0 604,286 889 27,668 0 Canada 0 0 0 0 0 0 Chile 778,449 875,361 1,837,235 711,653 4,485,373 1,191,064 Costa Rica3 0 0 123,154 0 470,010 6,300 Mexico 77,486 32,463 243,963 276,731 15,924 158,032 United States 4,861,995 1,659,425 1,594,959 83,956 3,107,167 0 Europe Austria 1,249 17,448 27,528 21,647 7,926 3,803 Belgium 2,892 61,271 8,778 1,019 4,772 1,216 Czech Republic 2,438 14,098 6,109 14,633 3,463 66,356 Denmark 23,457 231,600 131,726 126,805 0 0 Finland 3,310 15,986 8,764 4,822 17,028 24 France 129,500 278,800 121,100 53,700 428,100 1,800 Germany 34,275 96,145 40,427 22,442 26,604 914 Greece 4,443 752 1,435 2,909 1,011 6,976 Hungary 73,638 574,795 320,448 6,417 1,003,065 9,868 Ireland 0 0 0 0 0 0 Italy 9,202 44,935 61,296 18,980 70,751 0 Liechtenstein 54 11,851 2,333 6,275 2,147 700 Luxembourg 0 0 0 0 0 0 Netherlands 8,205 32,489 0 0 0 0 Norway 66,535 158,316 32,072 21,462 107,278 1,299 Poland 33,817 5,904 4,503 1,518 7,383 0 Portugal 1,114 2,193 7,449 125 0 0 Romania 399 0 73 0 132 0 Russia 112,570 0 14,861 0 296 0 Slovakia 0 6,146 14,384 3,393 63,371 60 Slovenia 0 0 0 0 0 0 Spain 39,246 59,756 116,756 903 0 0 Sweden 210,355 658,890 53,490 4,030 90,124 398 Switzerland 31,731 39,578 19,031 22,855 5,248 20,292 Turkey 610 0 4,633 0 20,654 0 United Kingdom 173,083 139,506 78,091 5,083 5,148 0 Asia and Pacific Australia 0 0 0 0 0 0 China 2,105,912 0 82,106 0 111,036 0 Hong Kong 28,952 4,752,341 0 998,345 4,962 235,482 India 1,571,280 0 1,238,750 0 1,123,490 0 Japan 0 0 0 0 0 0 Korea, Rep. of 73,885,129 61,704,606 39,560,395 1,595,422 47,859,038 0 New Zealand 853 3,373 1,263 483 953 0 Pakistan 126,617 0 824 0 160,385 0 Philippines 13,911 0 52,301 0 587 0 Taiwan 437,215 421,396 2,813 13,598 0 0 Africa South Africa 176,574 19,440 18,373 571 162,215 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) provides data for all European countries except for Russia. EQUITY2,3 BOND2 MONEY MARKET2 Table 19 TOTAL SALES BY TYPE OF FUND,1 2007:Q4 Millions of units of local currency Balanced/ Money Other Sector Funds of Total Equity2 Bond2 Mixed2 Market2 Funds2 Equity2,3 Funds2,4 Americas Argentina 0 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 0 Canada 83,467 31,273 4,858 22,319 23,346 1,672 1,949 10,834 Chile 71,592,992 274,428 1,108,967 281,888 69,621,314 306,395 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 866,385 20,051 721,895 4,573 119,866 0 0 3,361 United States 7,075,658 505,778 170,213 54,670 6,344,996 0 29,269 73,219 Europe Austria 0 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 0 Czech Republic 10,404 2,115 599 1,743 5,948 0 217 5,095 Denmark 27,005 9,734 16,809 462 0 0 212 0 Finland 0 0 0 0 0 0 0 0 France 696,900 31,700 28,800 29,200 601,400 5,800 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 28,046 4,085 6,469 4,417 13,076 0 76 0 Liechtenstein 5,942 2,740 2,102 143 425 532 223 417 Luxembourg5 738,020 132,051 72,446 50,064 432,608 50,851 0 0 Netherlands 0 0 0 0 0 0 0 0 Norway 47,530 17,607 7,049 803 21,870 201 2,136

0 Poland 0 0 0 0 0 0 0 0 Portugal 2,458 251 285 107 1,688 128 13 71 Romania 240 96 34
 64 43 3 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 16,029 219 475 1,635 13,437 264 219 1,845
 Slovenia 232 0 0 0 0 0 0 0 Spain 36,789 7,875 26,651 2,263 0 0 0 0 Sweden 122,395
 74,607 8,256 9,736 26,871 2,925 2,661 5,407 Switzerland 31,985 4,569 2,450 1,247
 23,719 0 762 0 Turkey 0 0 0 0 0 0 0 0 United Kingdom 26,227 17,191 4,629 2,119 1,764
 524 1,782 1,834 Asia and Pacific Australia 0 0 0 0 0 0 0 0 China 0 0 0 0 0 0 0 0 Hong Kong6
 105,004 93,735 2,936 1,693 3,876 2,764 7,506 962 India 11,319,980 295,480 2,102,660
 46,970 8,855,510 19,360 0 16,610 Japan 19,729,275 6,317,711 12,952,457 0 459,107 0
 130,172 1,902,340 Korea, Rep. of 204,703,593 52,412,926 13,608,613 28,710,982
 100,173,614 9,797,458 2,084,164 1,081,360 New Zealand 0 0 0 0 0 0 0 0 Pakistan 291,376
 46,531 2,013 6,101 233,141 3,590 0 192 Philippines 9,535 2,107 4,262 2,311 855 0 0 0
 Taiwan 1,085,747 247,622 1,499 24,413 790,643 21,571 34,593 25,664 Africa South Africa
 135,525 15,029 1,385 15,177 79,376 24,560 1,407 11,075 Note: Components may not sum
 to total because of rounding or missing components. An entry shown as zero indicates an
 amount that is less than 0.500 million. 1 Home-domiciled funds except for Hong Kong,
 Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2
 See Tables D.1-D.4 for definitions. 3 Sector equity is included in equity and in total. 4 Funds
 of funds are not included in total, except for France, Italy and Luxembourg. 5 Sales data for
 Other Funds includes UCITS and Non-UCITS. 6 Beginning 2005: Q1, only retail transactions
 are covered while transactions attributed to institutional sources are excluded. Source:
 National mutual fund associations; European Fund and Asset Management Association
 (EFAMA) provides data for all European countries except for Russia. MEMO: Table 20 TOTAL
 SALES OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET
 FUNDS,1 2007:Q4 Millions of units of local currency Foreign/ Foreign/ Foreign/ Domestic
 International Domestic International Domestic International Americas Argentina 0 0 0 0 0 0
 Brazil 0 0 0 0 0 0 Canada 0 0 0 0 0 0 Chile 71,115 203,313 816,984 291,983 57,688,744
 11,932,569 Costa Rica 0 0 0 0 0 0 Mexico 11,756 8,295 263,849 458,046 16,562 103,305
 United States 338,220 167,559 155,676 14,537 6,344,996 0 Europe Austria 0 0 0 0 0 0
 Belgium 0 0 0 0 0 0 Czech Republic 460 1,655 0 0 0 0 Denmark 261 9,473 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 388 3,697 0 0 0 0 Liechtenstein 1 2,740 0 0 0 0 Luxembourg 0 0 0 0
 0 0 Netherlands 0 0 0 0 0 0 Norway 2,981 14,626 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 66 184
 0 0 0 0 Romania 96 0 34 0 43 0 Russia 0 0 0 0 0 0 Slovakia 0 219 0 0 0 0 Slovenia 0 0 0 0 0
 0 Spain 1,685 6,190 0 0 0 0 Sweden 14,108 60,499 0 0 0 0 Switzerland 1,544 3,024 0 0 0 0
 Turkey 0 0 0 0 0 0 United Kingdom 7,834 9,357 0 0 0 0 Asia and Pacific Australia 0 0 0 0 0 0
 China 0 0 0 0 0 0 Hong Kong4 1,121 92,614 0 2,936 0 0 India 295,480 0 2,102,660 0
 8,855,510 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
 46,531 0 2,013 0 233,141 0 Philippines 2,107 0 4,262 0 855 0 Taiwan 105,489 142,133 270
 1,229 0 0 Africa South Africa 13,622 1,407 1,364 21 79,376 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) provides data for all European countries except for
 Russia. EQUITY2,3 BOND2 MONEY MARKET2 Table 21 TOTAL REDEMPTIONS BY TYPE OF
 FUND,1 2007:Q4 Millions of units of local currency Balanced/ Money Other Sector Funds of
 Total Equity2 Bond2 Mixed2 Market2 Funds2 Equity2,3 Funds2,4 Americas Argentina 0 0 0
 0 0 0 0 Brazil 0 0 0 0 0 0 0 0 Canada 54,268 18,646 5,015 12,310 17,395 902 1,200 5,424

Chile 70,720,657 279,012 1,257,893 263,706 68,693,257 226,789 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 859,399 28,184 716,865 2,857 111,493 0 0 3,103 United States 6,714,279 455,556 137,397 43,329 6,077,997 0 29,166 29,986 Europe Austria 0 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 0 Czech Republic 11,869 1,005 2,586 1,026 7,252 0 63 1,071 Denmark 34,152 12,211 21,001 940 0 0 478 0 Finland 0 0 0 0 0 0 0 0 France 747,500 39,900 40,400 38,000 622,300 6,900 0 0 Germany 0 0 0 0 0 0 0 0 Greece 0 0 0 0 0 0 0 0 Hungary 0 0 0 0 0 0 0 0 Ireland 0 0 0 0 0 0 0 0 Italy 40,439 8,330 11,212 8,839 12,058 0 404 0 Liechtenstein 2,154 858 443 52 659 141 140 95 Luxembourg⁵ 703,481 135,644 79,869 32,743 427,232 27,993 0 0 Netherlands 0 0 0 0 0 0 0 0 Norway 39,071 17,620 4,777 1,603 14,829 242 2,451 0 Poland 0 0 0 0 0 0 0 0 Portugal 4,650 339 1,408 64 2,643 196 27 229 Romania 177 83 30 35 29 0 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 11,864 1,001 1,130 957 8,598 178 1,001 1,366 Slovenia 143 0 0 0 0 0 0 0 Spain 48,546 15,204 30,449 2,892 0 0 0 0 Sweden 101,705 61,355 6,999 5,778 19,947 7,626 2,975 2,038 Switzerland 25,560 4,588 2,835 907 17,231 0 543 0 Turkey 0 0 0 0 0 0 0 0 United Kingdom 27,350 19,092 5,223 1,516 1,211 309 1,323 1,042 Asia and Pacific Australia 0 0 0 0 0 0 0 0 China 0 0 0 0 0 0 0 0 Hong Kong⁶ 82,268 65,679 5,074 2,162 3,447 5,906 5,437 1,032 India 11,132,540 233,160 2,005,770 20,510 8,866,550 6,550 0 7,110 Japan 17,834,322 4,474,932 12,908,446 0 450,944 0 136,773 1,107,739 Korea, Rep. of 175,941,631 20,556,412 18,958,991 23,784,892 104,265,210 8,376,126 0 3,715,349 New Zealand 0 0 0 0 0 0 0 0 Pakistan 253,285 46,364 2,616 2,231 198,953 3,121 0 185 Philippines 9,018 1,320 4,959 1,889 850 0 0 0 Taiwan 1,153,131 224,455 6,543 33,595 853,902 34,637 40,219 49,361 Africa South Africa 127,095 15,116 1,082 10,711 80,950 19,236 142 6,625 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) provides data for all European countries except for Russia. MEMO: Table 22 TOTAL REDEMPTIONS OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS,¹ 2007:Q4 Millions of units of local currency Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International Americas Argentina 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 Canada 0 0 0 0 0 0 Chile 124,166 154,847 944,107 313,786 56,884,473 11,808,784 Costa Rica 0 0 0 0 0 0 Mexico 21,663 6,521 264,704 452,161 13,431 98,062 United States 336,572 118,984 130,097 7,301 6,077,997 0 Europe Austria 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 Czech Republic 143 863 0 0 0 0 Denmark 1,486 10,725 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 1,239 7,091 0 0 0 0 Liechtenstein 2 857 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 0 0 0 0 0 0 Norway 3,691 13,929 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 118 221 0 0 0 0 Romania 83 0 30 0 29 0 Russia 0 0 0 0 0 0 Slovakia 0 1,001 0 0 0 0 Slovenia 0 0 0 0 0 0 Spain 3,182 12,023 0 0 0 0 Sweden 17,631 43,724 0 0 0 0 Switzerland 1,584 3,004 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 9,015 10,077 0 0 0 0 Asia and Pacific Australia 0 0 0 0 0 0 China 0 0 0 0 0 0 Hong Kong⁴ 747 64,932 0 5,074 0 0 India 233,160 0 2,005,770 0 8,866,550 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 46,364 0 2,616 0 198,953 0 Philippines 1,320 0 4,959 0 850 0 Taiwan 106,067 118,388 814 5,729 0 0 Africa South Africa 13,566 1,550 1,023 59 80,950 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) provides data for all European countries except for Russia. EQUITY^{2,3} BOND² MONEY MARKET² Table 23 TOTAL NET SALES BY TYPE OF FUND,¹ 2007:Q4 Millions of units of local currency

	Other Sector Funds	Total Equity ²	Bond ²	Mixed ²	Market ²	Funds ²	Equity ^{2,3}	Funds ^{2,4}
Americas								
Argentina	0	0	0	0	0	0	0	0
Brazil	-11,917	3,107	-21,989	5,335	-1,450	3,079	0	0
Canada	29,200	12,627	-157	10,009	5,950	770	749	5,410
Chile	872,332	-4,585	-148,926	18,182	928,056	79,605	0	0
Costa Rica	0	0	0	0	0	0	0	0
Mexico	6,986	-8,133	5,030	1,716	8,373	0	0	258
United States	361,379	50,222	32,816	11,341	266,998	0	103	43,233
Europe								
Austria	-2,884	-527	-1,242	469	-1,594	11	0	-6
Belgium	0	0	0	0	0	0	0	0
Czech Republic	-1,465	1,109	-1,987	717	-1,304	0	0	4,024
Denmark	-7,147	-2,477	-4,192	-478	0	0	-266	0
Finland	-1,005	-196	267	-32	-952	-91	0	0
France	-50,600	-8,200	-11,600	-8,800	-20,900	-1,100	0	0
Germany	118	563	-1,298	1,976	-1,298	175	75	429
Greece	-1,373	-595	-766	-30	18	0	0	-333
Hungary	68,961	36,291	-11,475	1,819	33,573	8,752	-2,896	-98
Ireland	0	0	0	0	0	0	0	0
Italy	-12,392	-4,245	-4,743	-4,422	1,018	0	-328	0
Liechtenstein	3,788	1,882	1,658	91	-234	391	83	322
Luxembourg ⁵	34,539	-3,593	-7,423	17,321	5,376	22,858	0	0
Netherlands	-1,703	-821	-646	-165	-24	-47	0	0
Norway	8,459	-13	2,272	-800	7,041	-41	-315	0
Poland	0	0	0	0	0	0	0	0
Portugal	-2,192	-88	-1,124	42	-955	-68	-14	-158
Romania	63	14	4	29	14	3	0	0
Russia	0	0	0	0	0	0	0	0
Slovakia	4,165	-783	-655	678	4,839	86	-783	478
Slovenia	89	0	0	0	0	0	0	0
Spain	-11,757	-7,329	-3,798	-630	0	0	0	0
Sweden	20,689	13,252	1,256	3,958	6,924	-4,701	-314	3,369
Switzerland	6,424	-19	-385	341	6,488	0	218	0
Turkey	0	0	0	0	0	0	0	0
United Kingdom	-1,124	-1,901	-593	602	554	215	460	791
Asia and Pacific								
Australia	0	0	0	0	0	0	0	0
China	0	0	0	0	0	0	0	0
Hong Kong ⁶	22,736	28,056	-2,138	-469	429	-3,142	2,069	-70
India	187,440	62,320	96,890	26,460	-11,040	12,810	0	9,500
Japan	1,894,953	1,842,779	44,011	0	8,163	0	-6,601	794,601
Korea, Rep. of	28,761,962	31,856,514	-5,350,378	4,926,090	-4,091,596	1,421,332	0	-2,633,989
New Zealand	-107	-97	-33	7	49	-34	0	0
Pakistan	38,091	167	-603	3,870	34,188	469	0	7
Philippines	517	787	-697	422	5	0	0	0
Taiwan	-67,383	23,167	-5,044	-9,182	-63,259	-13,066	-5,626	-23,697
Africa								
South Africa	8,430	-89	303	4,465	-1,574	5,323	-12	4,450

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) provides data for all European countries except for Russia. MEMO: Table 24 TOTAL NET SALES OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS,¹ 2007:Q4 Millions of units of local currency

	Foreign/	Foreign/	Foreign/	Domestic	International	Domestic	International	Domestic
Americas								
Argentina	0	0	0	0	0	0	0	0
Brazil	3,107	0	-22,092	103	-1,450	0	Canada	0
Chile	-53,051	48,466	-127,123	-21,803	804,271	123,785	Costa Rica	0
Costa Rica	0	0	0	0	0	0	Mexico	-9,907
Mexico	1,774	-855	5,885	3,131	5,242	United States	1,648	48,574
United States	25,580	7,237	266,998	0	Europe			
Austria	-16	-511	0	0	0	0	Belgium	0
Belgium	0	0	0	0	0	0	Czech Republic	317
Czech Republic	792	0	0	0	Denmark	-1,225	-1,252	0
Denmark	0	0	0	0	Finland	-50	-146	0
Finland	0	0	0	0	France	0	0	0
France	0	0	0	0	Germany	-389	953	0
Germany	0	0	0	0	Greece	-458	-137	0
Greece	0	0	0	0	Hungary	4,020	32,272	0
Hungary	0	0	0	0	Ireland	0	0	0
Ireland	0	0	0	0	Italy	-851	-3,394	0
Italy	0	0	0	0	Liechtenstein	-1	1,883	0
Liechtenstein	0	0	0	0	Luxembourg	0	0	0
Luxembourg	0	0	0	0	Netherlands			

-136 -685 0 0 0 0 Norway -710 697 0 0 0 0 Poland 0 0 0 0 0 Portugal -52 -37 0 0 0 0 Romania 14 0 4 0 14 0 Russia 0 0 0 0 0 0 Slovakia 0 -783 0 0 0 0 Slovenia 0 0 0 0 0 0 Spain -1,497 -5,833 0 0 0 0 Sweden -3,523 16,775 0 0 0 0 Switzerland -39 20 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom -1,181 -720 0 0 0 0 Asia and Pacific Australia 0 0 0 0 0 0 China 0 0 0 0 0 0 Hong Kong 4 374 27,682 0 -2,138 0 0 India 62,320 0 96,890 0 -11,040 0 Japan 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0 0 0 New Zealand -63 -34 -52 19 49 0 Pakistan 167 0 -603 0 34,188 0 Philippines 787 0 -697 0 5 0 Taiwan -578 23,745 -544 -4,500 0 0 Africa South Africa 56 -145 341 -38 -1,574 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) provides data for all European countries except for Russia. EQUITY^{2,3} BOND² MONEY MARKET² Table 25 NUMBER OF FUNDS BY TYPE OF FUND, 1 2007:Q4 End of quarter Balanced/ Money Other Sector Funds of Total Equity² Bond² Mixed² Market² Funds² Equity^{2,3} Funds^{2,4} World 66,350 27,319 13,306 13,756 3,452 5,619 1,396 7,933 Americas 15,462 7,163 4,049 2,794 1,161 295 659 5,413 Argentina 241 89 100 22 30 0 0 0 Brazil 3,381 682 1,164 1,380 41 114 10 4,280 Canada 2,038 1,199 200 479 102 58 125 363 Chile 1,260 321 290 413 113 123 0 0 Costa Rica 93 0 47 0 46 0 0 2 Mexico 420 105 281 12 22 0 0 43 United States 8,029 4,767 1,967 488 807 0 524 725 Europe 35,210 14,280 6,671 7,235 1,663 2,463 396 1,404 Austria 1,070 279 406 265 75 45 0 475 Belgium 1,655 1,453 102 85 14 1 99 123 Czech Republic 66 17 12 30 7 0 2 26 Denmark 500 302 165 33 0 0 34 0 Finland 379 217 72 47 32 11 0 0 France 8,243 3,038 1,204 3,072 578 351 0 0 Germany 1,462 612 343 388 74 45 118 281 Greece 230 93 62 49 26 0 0 30 Hungary 212 110 26 10 36 30 0 59 Ireland 2,898 0 0 0 0 0 0 0 Italy 924 338 246 306 34 0 31 0 Liechtenstein 391 166 64 65 7 89 24 51 Luxembourg⁵ 8,782 3,097 2,174 1,490 512 1,509 0 0 Netherlands 450 202 72 58 9 109 0 0 Norway 511 336 60 52 56 7 0 0 Poland 188 62 40 53 23 10 0 4 Portugal 180 65 50 21 23 21 12 32 Romania 41 14 8 15 3 1 0 0 Russia 533 273 84 171 5 0 0 18 Slovakia 54 10 14 14 11 5 10 16 Slovenia 106 78 10 15 2 1 0 3 Spain 2,940 1,631 870 439 0 0 0 0 Sweden 477 319 41 67 34 16 23 45 Switzerland 567 283 139 122 23 0 40 0 Turkey 294 103 111 20 49 11 3 3 United Kingdom 2,057 1,182 296 348 30 201 0 238 Asia and Pacific 14,847 5,641 2,547 3,323 599 2,737 331 788 Australia 0 0 0 0 0 0 0 0 China 341 186 29 86 40 0 0 0 Hong Kong 1,162 779 220 87 62 14 123 0 India 555 216 192 32 58 57 0 41 Japan 2,997 2,789 194 0 14 0 143 382 Korea, Rep. of 8,609 1,162 1,753 2,810 322 2,562 0 297 New Zealand 623 198 127 214 18 66 0 0 Pakistan 64 20 1 9 23 11 0 1 Philippines 40 8 19 9 4 0 0 0 Taiwan 456 283 12 76 58 27 65 67 Africa 831 235 39 404 29 124 10 328 South Africa 831 235 39 404 29 124 10 328 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. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia. MEMO: Table 26 NUMBER OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS, 1 2007:Q4 End of quarter Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World 9,699 10,368 8,607 1,949 2,483 242 Americas 4,657 1,218 3,377 372 973 56 Argentina 0 0 0 0 0 0 Brazil 682 0

1,126 38 41 0 Canada 0 0 0 0 0 0 Chile 100 221 169 121 76 37 Costa Rica 0 0 47 0 42 4
Mexico 76 29 190 91 7 15 United States 3,799 968 1,845 122 807 0 Europe 3,331 7,774
3,166 1,249 1,008 132 Austria 14 265 173 233 32 43 Belgium 51 1,402 74 28 7 7 Czech
Republic 6 11 5 7 4 3 Denmark 32 270 84 81 0 0 Finland 27 190 47 25 31 1 France 1,053
1,985 896 308 561 17 Germany 63 549 218 125 49 25 Greece 58 35 24 38 21 5 Hungary
12 98 22 4 32 4 Ireland 0 0 0 0 0 0 Italy 50 288 130 116 34 0 Liechtenstein 1 165 13 51 4 3
Luxembourg 0 0 0 0 0 0 Netherlands 46 156 0 0 0 0 Norway 78 258 57 3 53 3 Poland 41 21
29 11 23 0 Portugal 20 45 46 4 23 0 Romania 14 0 8 0 3 0 Russia 273 0 84 0 5 0 Slovakia 0
10 10 4 10 1 Slovenia 0 0 0 0 0 0 Spain 719 912 802 68 0 0 Sweden 108 211 35 6 33 1
Switzerland 84 199 58 81 4 19 Turkey 103 0 111 0 49 0 United Kingdom 478 704 240 56 30
0 Asia and Pacific 1,519 1,333 2,034 319 473 54 Australia 0 0 0 0 0 0 China 186 0 29 0 40 0
Hong Kong 14 765 0 220 8 54 India 216 0 192 0 58 0 Japan 0 0 0 0 0 0 Korea, Rep. of 843
319 1,689 64 322 0 New Zealand 49 149 102 25 18 0 Pakistan 20 0 1 0 23 0 Philippines 8 0
19 0 4 0 Taiwan 183 100 2 10 0 0 Africa 192 43 30 9 29 0 South Africa 192 43 30 9 29 0

Note: Components may not sum to total because of missing components. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 See Tables D.1-D.4 for definitions. 3 Sector equity, reported in a separate memoranda column in Table 25, is included in domestic and foreign/international equity. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia. EQUITY2,3 BOND2 MONEY MARKET2 Table E.1 EXCHANGE RATES BY COUNTRY, 2007:Q4 Units of local

currency per U.S. dollar End of Quarter Quarterly Average1 Americas Argentina 3.1500
3.1447 Brazil 1.7790 1.7852 Canada 0.9984 0.9811 Chile 497.9500 502.1071 Costa Rica
498.1150 511.1479 Mexico 10.9088 10.8500 United States 1.0000 1.0000 Europe Austria2
0.6793 0.6903 Belgium2 0.6793 0.6903 Czech Republic 18.0884 18.5186 Denmark 5.0638
5.1468 Finland2 0.6793 0.6903 France2 0.6793 0.6903 Germany2 0.6793 0.6903 Greece2
0.6793 0.6903 Hungary 172.3592 174.5547 Ireland2 0.6793 0.6903 Italy2 0.6793 0.6903
Liechtenstein 1.1240 1.1457 Luxembourg2 0.6793 0.6903 Netherlands2 0.6793 0.6903
Norway 5.4059 5.4382 Poland 2.4411 2.5255 Portugal2 0.6793 0.6903 Romania 2.4505
2.3811 Russia 24.6345 24.6491 Slovakia 23.0127 23.0732 Slovenia 0.6793 0.6903 Spain2
0.6793 0.6903 Sweden 6.4136 6.4130 Switzerland 1.1240 1.1457 Turkey 1.1664 1.1916
United Kingdom 0.4982 0.4886 Asia and Pacific Australia 1.1426 1.1243 China 7.2971
7.4328 Hong Kong 7.7994 7.7768 India 39.4150 39.4744 Japan 111.7100 113.1541 Korea,
Rep. of 936.0500 921.8080 New Zealand 1.3053 1.3098 Pakistan 61.6250 60.9553
Philippines 41.2300 42.9972 Taiwan 32.4280 32.4403 Africa South Africa 6.8626 6.7783

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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