

Section Six: Worldwide Totals

Worldwide Assets of Open-End Funds

(millions of U.S. dollars)

	1996	1997	1998	1999	2000	2001 ^a
NON-USA COUNTRIES						
Argentina	\$1,869	\$5,247	\$6,930	\$6,990	\$7,425	\$7,357
Australia	47,761	42,909	44,124 ^b	N/A	341,955	304,145
Austria ^c	39,543	44,930	63,772	75,730	78,429	53,927
Belgium	29,247	33,658	56,339	65,461	70,313	64,449
Brazil	103,786	108,606	118,687	117,758	148,538	126,833
Canada ^f	154,529	197,985	213,451	269,825	279,511	244,025
Chile	2,934	4,549	2,910	4,091	4,431 ^d	4,743
Costa Rica	N/A	N/A	N/A	N/A	919	1,428
Czech Republic	N/A	361	556	1,473	1,990	1,644
Denmark	9,338	13,037	19,450	27,545	32,457	30,462
Finland	2,510	3,534	5,695	10,318	12,698	12,131
France	534,145	495,774	626,154	656,132	721,973	700,944
Germany	137,860	146,888	195,701	237,312	238,029	192,617
Greece	15,788	25,759	32,194	36,397	29,154	21,885
Hong Kong	41,017	58,456	98,767	182,265	195,924	183,030
Hungary	N/A	713	1,476	1,725	1,953	2,202
India	9,717 ^e	9,353	8,685	13,065	13,831	13,490
Ireland ^f	7,735	22,729	22,520 ^g	95,135	136,940	166,979 ^h
Italy	129,992	209,410	439,701	478,530	424,014	352,415
Japan	420,103	311,335	376,533	502,752	431,996	465,962
Korea	N/A	N/A	N/A	167,177	110,613	137,056
Luxembourg	338,236	390,623	N/A	659,284	747,117	694,183
Mexico	N/A	N/A	N/A	19,468	18,488	27,608
Netherlands ^c	67,147	70,373	87,996	102,492	94,106	N/A
New Zealand ^c	7,686	7,519	7,250	8,502	7,802	6,796
Norway	9,930	13,058	11,148	15,107	16,228	13,861
Philippines	N/A	N/A	N/A	117	108	170
Poland	475	541	517	762	1,546	1,317
Portugal	17,079	15,472	23,299	20,574	16,588	15,840
Romania	N/A	N/A	N/A	N/A	8	11
Russia	6	41	29	177	177	249
South Africa	9,354	12,688	12,160	18,235	16,921	15,557
Spain	144,134	177,192	238,917	207,603	172,438	154,670
Sweden	34,981	45,452	54,923	83,250	78,074	56,157
Switzerland	48,166	53,444	69,151	82,512	83,063	72,556
Taiwan	8,351 ^e	12,365	20,310	31,153	32,074	43,641
United Kingdom ⁱ	201,304	235,683	283,711	370,962	387,149	333,887
TOTAL NON-USA	\$2,574,723	\$2,769,684	\$3,143,056	\$4,569,879	\$4,954,980	\$4,524,227
USAⁱ (long-term)	2,623,994	3,409,315	4,173,531	5,233,194	5,119,386	4,252,647
(short-term)	901,807	1,058,886	1,351,678	1,613,146	1,845,281	2,161,639
TOTAL USA	\$3,525,801	\$4,468,201	\$5,525,209	\$6,846,340	\$6,964,667	\$6,414,286
TOTAL WORLD	\$6,100,524	\$7,237,885	\$8,668,265	\$11,416,219	\$11,919,647	\$10,938,513

^aAs of September 30, 2001, unless otherwise noted.

^bAs of September 30, 1998.

^cIncludes real estate funds.

^dAs of June 30, 2000.

^eAs of June 30, 1996.

^fApproximately 95 percent relates to life assurance-linked funds; the other 5 percent are unit investment trusts. International Financial Service Center funds are not included.

^gAs of March 31, 1998.

^hAs of August 31, 2001.

ⁱFunds of funds not included.

N/A= Not available

Note: Comparison of annual total assets across countries is not recommended because reporting coverage, dates, and definitions are not consistent.

Sources: European Federation of Investment Funds and Companies, Investment Company Institute

Section Six: Worldwide Totals

Worldwide Number of Open-End Funds

	1996	1997	1998	1999	2000	2001 ^a
NON-USA COUNTRIES						
Argentina	149	195	229	224	226	231
Australia	1,047	488	569 ^b	N/A	N/A	N/A
Austria ^c	517	625	821	1,316	1,733	752
Belgium	330	458	631	784	918	1,008
Brazil	1,143	1,502	1,601	1,760	2,097	2,342
Canada ^c	954	1,023	1,130	1,328	1,627	1,813
Chile	77	92	102	116	126 ^d	167
Costa Rica	N/A	N/A	N/A	N/A	122	136
Czech Republic	N/A	47	56	62	70	57
Denmark	189	222	240	304	394	438
Finland	62	81	114	176	241	263
France	5,379	5,797	6,274	6,511	7,144	7,473
Germany	641	717	848	895	987	1,061
Greece	148	162	179	208	265	270
Hong Kong	708	772	712	832	976	963
Hungary	N/A	37	66	87	86	89
India	42 ^e	64	97	155	243	292
Ireland ^f	260	260	260 ^g	N/A	1,344	1,592
Italy	531	626	703	823	967	1,038
Japan	5,879	5,203	4,534	3,444	2,793	2,744
Korea ^h	N/A	N/A	N/A	13,606	8,242	7,497
Luxembourg	3,234	4,064	N/A	5,023	6,084	6,508
Mexico	N/A	N/A	N/A	280	305	326
Netherlands ^c	179	289	334	348	494	N/A
New Zealand ^c	551	629	633	622	607	606
Norway	188	233	264	309	380	397
Philippines	N/A	N/A	N/A	15	18	20
Poland	5	20	38	62	77	92
Portugal	151	163	197	226	195	203
Romania	N/A	N/A	N/A	N/A	16	20
Russia	4	18	28	27	37	52
South Africa	107	149	191	260	334	395
Spain	958	1,456	1,866	2,150	2,422	2,501
Sweden	316	344	366	412	509	502
Switzerland	251	296	325	348	323	311
Taiwan	82 ^e	127	174	318	288	315
United Kingdom ⁱ	1,452	1,455	1,541	1,594	1,937	1,961
TOTAL NON-USA	25,534	27,614	25,123	44,625	44,627	44,435
USAⁱ (long-term)	5,260	5,671	6,288	6,746	7,116	7,285
(short-term)	988	1,013	1,026	1,045	1,039	1,015
TOTAL USA	6,248	6,684	7,314	7,791	8,155	8,300
TOTAL WORLD	31,782	34,298	32,437	52,416	52,782	52,735

^aAs of September 30, 2001.

^bAs of September 30, 1998.

^cIncludes real estate funds.

^dAs of June 30, 2000.

^eAs of June 30, 1996.

^fApproximately 95 percent relates to life assurance-linked funds; the other 5 percent are unit investment trusts. International Financial Service Center funds are not included.

^gAs of March 31, 1998.

^hNumber of funds does not include bank trust funds.

ⁱFunds of funds not included.

N/A=Not available

Note: Comparison of annual total assets across countries is not recommended because reporting coverage, dates, and definitions are not consistent.

Sources: European Federation of Investment Funds and Companies, Investment Company Institute