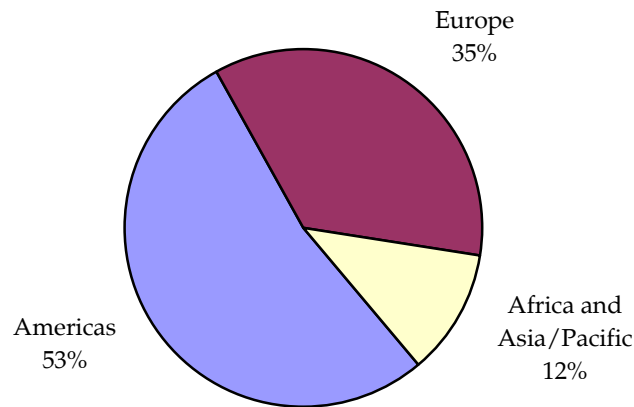


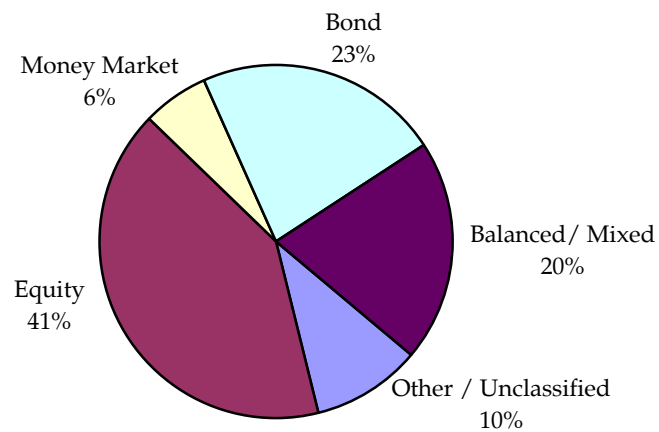


Bureau de soutien de l'Association internationale des fonds d'investissement
Support Office of the International Investment Funds Association

PERCENT OF WORLDWIDE MUTUAL FUND ASSETS BY REGION, 2006:Q2



PERCENT OF WORLDWIDE MUTUAL FUNDS BY TYPE OF FUND, 2006:Q2





Bureau de soutien de l'Association internationale des fonds d'investissement
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NET SALES OF MUTUAL FUNDS WORLDWIDE

(billions of U.S. dollars)

	2004		2005				2006	
	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
All Funds	22	166	215	166	305	284	437	206
Equity	40	100	103	65	87	160	246	73
Bond	19	43	99	49	89	-14	65	-5
Money Market	-57	-10	-21	*	59	81	28	71
Balanced/Mixed	13	24	11	26	37	34	73	48
Other	5	8	22	25	32	22	25	19

* Less than \$0.5 billion.

Note: Thirty countries reported in 2004:Q3; 31 countries reported in 2004:Q4; 32 countries reported in 2005:Q1, 2005:Q2, 2005:Q3, and 2005:Q4; and 33 countries reported in 2006:Q1 and 2006:Q2. Assets of reporting countries represented 92 percent of assets of all countries at the end of 2006:Q2. Net sales are new sales plus reinvested dividends less redemptions plus net exchanges. Components may not sum to the total because of rounding.

WORLDWIDE ASSETS OF EQUITY, BOND, MONEY MARKET, AND BALANCED/MIXED FUNDS (billions of U.S. dollars, end of quarter)

