

TABLE 14

## FUNDS OF FUNDS; TOTAL NET ASSETS, NET NEW CASH FLOW, NUMBER OF FUNDS, AND NUMBER OF SHARE CLASSES

Year	TOTAL NET ASSETS (millions of dollars, end of year)			NET NEW CASH FLOW* (millions of dollars, annual)			NUMBER OF FUNDS (end of year)			NUMBER OF SHARE CLASSES (end of year)		
	Total	Equity	Hybrid and Bond	Total	Equity	Hybrid and Bond	Total	Equity	Hybrid and Bond	Total	Equity	Hybrid and Bond
1989	\$1,284	\$204	\$1,080	\$169	\$4	\$165	18	11	7	18	11	7
1990	1,426	211	1,215	131	-21	152	20	11	9	20	11	9
1991	2,313	403	1,910	475	97	378	20	10	10	20	10	10
1992	3,722	651	3,072	1,134	205	929	21	10	11	21	10	11
1993	5,403	900	4,503	1,160	154	1,006	24	12	12	24	12	12
1994	6,170	1,367	4,803	567	342	225	32	15	17	32	15	17
1995	9,063	2,288	6,774	1,135	633	502	36	19	17	37	19	18
1996	13,404	4,596	8,808	2,457	1,572	885	45	24	21	56	28	28
1997	21,480	7,580	13,900	3,380	1,617	1,763	94	41	53	148	58	90
1998	35,368	12,212	23,156	6,376	2,006	4,370	175	75	100	305	112	193
1999	48,310	18,676	29,634	6,572	3,392	3,180	212	83	129	394	137	257
2000	56,911	16,206	40,704	10,401	5,101	5,300	215	86	129	414	143	271
2001	63,385	15,756	47,629	8,929	1,858	7,072	213	85	128	450	154	296
2002	68,960	14,458	54,502	11,593	2,152	9,441	268	104	164	625	197	428
2003	123,091	28,646	94,445	29,900	4,864	25,036	301	112	189	720	217	503
2004	199,552	41,784	157,768	50,520	7,980	42,539	375	111	264	963	223	740
2005	306,016	58,569	247,447	79,480	8,708	70,772	475	129	346	1,298	273	1,025

\*Net new cash flow is the dollar value of new sales minus redemptions, combined with net exchanges.

Note: Components may not add to the total because of rounding.