

Table 48

Worldwide Total Net Assets of Mutual Funds¹

(millions of U.S. dollars, end of year)

	2000	2001	2002	2003	2004	2005	2006	2007
World	\$11,871,028	\$11,654,868	\$11,324,128	\$14,048,311	\$16,164,795	\$17,771,027	\$21,823,455	\$26,199,448
Americas	7,424,112	7,433,106	6,776,289	7,969,541	8,792,450	9,763,921	11,485,012	13,442,653
Argentina	7,425	3,751	1,021	1,916	2,355	3,626	6,153	6,789
Brazil	148,538	148,189	96,729	171,596	220,586	302,927	418,771	615,365
Canada	279,511	267,863	248,979	338,369	413,772	490,518	566,298	698,397
Chile	4,597	5,090	6,705	8,552	12,588	13,969	17,700	24,444
Costa Rica	919	1,577	1,738	2,754	1,053	804	1,018	1,203
Mexico	18,488	31,723	30,759	31,953	35,157	47,253	62,614	75,428
United States	6,964,634	6,974,913	6,390,358	7,414,401	8,106,939	8,904,824	10,412,458	12,021,027
Europe	3,296,016	3,167,965	3,462,999	4,682,836	5,640,452	6,002,261	7,803,906	8,983,244
Austria	56,549	55,211	66,877	87,982	103,709	109,002	128,236	138,709
Belgium	70,313	68,661	74,983	98,724	118,373	115,314	137,291	149,842
Czech Republic	1,990	1,778	3,297	4,083	4,860	5,331	6,490	7,595
Denmark ²	32,485	33,831	40,153	49,533	64,799	75,199	95,620	105,225
Finland	12,698	12,933	16,516	25,601	37,658	45,415	67,804	81,136
France	721,973	713,378	845,147	1,148,446	1,370,954	1,362,671	1,769,258	1,989,690
Germany	238,029	213,662	209,168	276,319	295,997	296,787	340,325	372,072
Greece	29,154	23,888	26,621	38,394	43,106	32,011	27,604	29,807
Hungary	1,953	2,260	3,992	3,936	4,966	6,068	8,523	12,577
Ireland	137,024	191,840	250,116	360,425	467,620	546,242	855,011	951,371
Italy	424,014	359,879	378,259	478,734	511,733	450,514	452,798	491,687
Liechtenstein	N/A	N/A	3,847	8,936	12,543	13,970	17,315	25,103
Luxembourg	747,117	758,720	803,869	1,104,112	1,396,131	1,635,785	2,188,278	2,685,065
Netherlands	93,580	79,165	84,211	93,573	102,134	94,357	108,560	113,921
Norway	16,228	14,752	15,471	21,994	29,907	40,122	54,065	74,709
Poland	1,546	2,970	5,468	8,576	12,014	17,652	28,957	45,542
Portugal	16,588	16,618	19,969	26,985	30,514	28,801	31,214	29,732
Romania	8	10	27	29	72	109	247	390
Russia	177	297	372	851	1,347	2,417	5,659	7,175
Slovakia	N/A	N/A	N/A	1,061	2,168	3,035	3,171	4,762
Slovenia	N/A	N/A	N/A	N/A	N/A	N/A	2,484	4,219
Spain	172,438	159,899	179,133	255,344	317,538	316,864	367,918	396,534
Sweden	78,085	65,538	57,992	87,746	107,064	119,059	176,943	194,955
Switzerland	83,059	75,973	82,622	90,772	94,407	116,669	159,515	176,282
Turkey	N/A	N/A	6,002	14,157	18,112	21,761	15,463	22,609
United Kingdom	361,008	316,702	288,887	396,523	492,726	547,103	755,156	944,536
Asia and Pacific	1,133,979	1,039,236	1,063,857	1,361,473	1,677,887	1,939,251	2,456,511	3,678,330
Australia	341,955	334,016	356,304	518,411	635,073	700,068	864,254	1,192,992
China	N/A	N/A	N/A	N/A	N/A	N/A	N/A	434,063
Hong Kong	195,924	170,073	164,322	255,811	343,638	460,517	631,055	818,421
India	13,507	15,284	20,364	29,800	32,846	40,546	58,219	108,582
Japan	431,996	343,907	303,191	349,148	399,462	470,044	578,883	713,998
Korea, Rep. of	110,613	119,439	149,544	121,663	177,417	198,994	251,930	329,979
New Zealand	7,802	6,564	7,505	9,641	11,171	10,332	12,892	14,924
Pakistan	N/A	N/A	N/A	N/A	N/A	N/A	2,164	4,956
Philippines	108	211	474	792	952	1,449	1,544	2,090
Taiwan	32,074	49,742	62,153	76,205	77,328	57,301	55,571	58,323
Africa	16,921	14,561	20,983	34,460	54,006	65,594	78,026	95,221
South Africa	16,921	14,561	20,983	34,460	54,006	65,594	78,026	95,221

¹Funds of funds are not included except for France, Italy, and Luxembourg after 2003. Data include home-domiciled funds, except for Hong Kong, Korea, and New Zealand, which include home- and foreign-domiciled funds.

²Before 2003, data include special funds reserved for institutional investors.

N/A=not available

Note: Components may not add to total because of rounding. For more worldwide mutual fund statistics, visit ICI's website at www.ici.org/stats/mf/arcglo/index.html.

Sources: Investment Company Institute, European Fund and Asset Management Association, and other national mutual fund associations