

TABLE 65

Worldwide Regulated Open-End Funds: Total Net Assets

Millions of US dollars, year-end

	2015	2016	2017	2018	2019	2020
World	\$38,253,029	\$40,643,981	\$49,304,555	\$46,695,997	\$54,877,086	\$63,059,166
Americas	19,628,173	21,187,451	24,899,214	23,642,972	28,640,330	32,325,685
Argentina	16,435	20,189	29,213	15,902	13,796	22,366
Brazil	743,530	1,060,904	1,238,039	1,211,436	1,333,617	1,154,476
Canada	954,305	1,080,632	1,292,023	1,163,469	1,412,987	1,603,913
Chile	39,898	46,214	54,744	52,497	59,089	72,190
Costa Rica	2,533	2,297	2,446	2,119	2,610	3,177
Mexico	105,940	92,429	109,449	109,729	123,269	124,356
Trinidad and Tobago	6,983	6,781	7,426	7,131	7,697	N/A
United States	17,758,549	18,878,005	22,165,874	21,080,689	25,687,265	29,345,207
Europe	13,732,581	14,112,401	17,725,155	16,476,656	18,811,567	21,756,232
Austria	151,199	150,939	179,198	165,036	182,076	208,969
Belgium	92,115	84,294	109,190	96,260	107,366	118,989
Bulgaria	440	548	770	822	913	1,026
Croatia	1,975	2,571	2,982	2,977	3,409	2,960
Cyprus	N/A	248	1,581	2,803	3,578	4,172
Czech Republic	7,812	8,901	12,823	12,514	15,123	18,693
Denmark	111,509	116,910	145,837	138,232	151,253	177,180
Finland	88,351	93,757	110,998	100,005	110,191	126,968
France	1,832,073	1,880,335	2,313,588	2,074,766	2,202,190	2,536,411
Germany	1,799,754	1,893,722	2,312,051	2,198,505	2,488,705	2,904,419
Greece	4,292	4,111	5,390	4,744	6,328	7,051
Hungary	14,825	14,582	16,983	15,486	14,591	15,215
Ireland	2,052,437	2,197,533	2,873,630	2,772,568	3,424,577	4,079,118
Italy	207,867	203,384	260,385	236,504	239,513	259,836
Liechtenstein	44,938	45,624	54,674	50,871	60,130	67,216
Luxembourg	3,817,201	3,901,304	4,988,625	4,654,017	5,301,228	6,103,325
Malta	3,808	2,739	3,437	3,180	3,658	3,343
Netherlands	729,096	771,988	923,269	858,681	960,230	1,110,000
Norway	102,526	113,957	138,737	138,053	151,216	175,013
Poland	32,286	29,572	41,450	39,769	40,205	42,983

CONTINUED ON THE NEXT PAGE

TABLE 65 CONTINUED

Worldwide Regulated Open-End Funds: Total Net Assets

Millions of US dollars, year-end

	2015	2016	2017	2018	2019	2020
Portugal	14,685	13,149	15,361	13,572	14,839	18,047
Romania	5,038	5,072	5,827	4,726	5,263	4,941
Russia	1,383	2,099	3,207 ^a	N/A	N/A	N/A
Slovakia	6,202	6,205	7,889	7,563	8,329	9,612
Slovenia	2,448	2,528	3,106	2,750	3,279	3,848
Spain	274,715	280,826	351,307	324,856	340,883	370,066
Sweden	279,977	286,412	355,957	336,156	412,641	518,243
Switzerland	457,162	475,838	558,769	530,976	653,328	749,333
Turkey	12,887	12,277	13,185	7,407	17,294	17,699
United Kingdom	1,583,580	1,510,976	1,914,949	1,682,857	1,889,231	2,101,556
Asia and Pacific	4,770,207	5,198,307	6,498,424	6,421,374	7,247,743	8,791,436
Australia	1,545,426	1,791,800	2,149,932	1,941,424	2,192,564	2,463,434
China	1,263,130	1,227,540	1,688,981	1,768,597	1,890,624	2,655,130
Chinese Taipei	63,147	61,773	72,835	78,938	128,498	155,702
India	168,186	216,805	307,387	296,868	345,602	402,140
Japan	1,335,924	1,470,910	1,759,449	1,804,509	2,064,166	2,392,869
Korea, Rep. of	343,293	370,600	451,886	463,144	538,215	615,076
New Zealand	41,908	48,623	57,441	59,364	78,447	93,811
Pakistan	4,164	5,360	4,591	3,653	4,018	5,778
Philippines	5,029	4,896	5,922	4,877	5,609	7,496
Africa	122,068	145,822	181,762	154,995	177,446	185,813
South Africa	122,068	145,822	181,762	154,995	177,446	185,813

^a Year-end data are not available. Data are as of September.

N/A = not available

Note: Components may not add to the total because of rounding. Regulated open-end funds include mutual funds, exchange-traded funds (ETFs), and institutional funds. ETFs are included in Canada beginning in 2017 and China beginning in 2015. New Zealand and Trinidad and Tobago include home- and foreign-domiciled funds. Funds of funds are excluded except where noted. Croatia, Cyprus, France, India, Ireland, Luxembourg, Netherlands, Norway, Romania, Slovakia, Spain, and Turkey include funds of funds, but do not provide separate data on funds of funds.

Source: International Investment Funds Association (IIFA)