

STATISTICAL REPORT

July 28, 2009

Report: Worldwide Mutual Fund Market Data, First Quarter 2009 (pdf)

INTERNATIONAL INVESTMENT FUNDS ASSOCIATION INTERNATIONAL DATA EXCHANGE
WORLDWIDE ASSETS, FLOWS, AND NUMBER OF INVESTMENT FUNDS 2009: Q1 Prepared by:
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Institute at (202) 326-5921 or pbrady@ici.org. 7/ 23/ 2009 Title U.S. Dollars Euro Local
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Total Equity 3 Bond 3 Mixed 3 Market 3 Funds 3 Equity 3,4 Funds 3,5 World 18,151,541
5,912,351 3,381,133 1,667,609 5,799,427 641,303 194,538 978,101 Americas 10,220,885
3,529,881 1,976,691 731,300 3,947,305 35,708 159,838 794,611 Argentina 3,606 545 563
92 2,406 0 0 0 Brazil 498,259 53,364 273,884 121,075 19,386 30,551 11,153 255,765
Canada 6 394,710 142,811 44,473 143,994 59,452 3,979 8,183 67,948 Chile 22,434 1,191
6,855 1,275 11,935 1,179 0 0 Costa Rica 1,264 0 83 0 1,181 0 0 2 Mexico 57,054 1,999
9,862 5,777 39,416 0 0 727 United States 9,243,558 3,329,970 1,640,971 459,089
3,813,528 0 140,502 470,169 Europe 5,880,216 1,438,157 1,190,928 815,665 1,447,252
238,495 29,459 60,765 Austria 84,047 9,186 53,670 12,924 6,993 1,274 0 16,137 Belgium
101,056 55,795 18,824 19,502 6,935 0 0 11,949 Bulgaria 192 79 18 69 26 1 8 0 Czech
Republic 4,259 376 610 1,135 2,137 0 42 787 Denmark 59,092 19,199 38,387 1,499 8 0 0
0 Finland 45,938 11,699 14,592 3,899 14,983 766 0 0 France 1,538,409 322,223 206,371
277,759 706,118 25,940 0 0 Germany 234,109 89,842 62,807 43,240 18,446 19,775 7,156

0 Greece 10,069 2,465 3,657 1,678 2,269 0 0 603 Hungary 7,492 2,443 589 74 3,954 431
 20 630 Ireland 679,750 0 0 0 0 0 0 0 Italy 242,822 27,471 82,648 57,155 75,550 0 662 0
 Liechtenstein 21,456 5,003 5,666 2,324 8,463 0 652 1,561 Luxembourg 7 1,742,219
 419,591 452,717 244,467 470,652 154,792 0 0 Netherlands 8 69,974 0 0 0 0 0 0 Norway
 42,476 18,235 8,184 1,399 14,278 380 661 0 Poland 13,778 3,861 2,476 3,037 1,571 2,832
 133 25 Portugal 11,415 1,328 3,649 1,080 3,594 1,764 136 738 Romania 336 23 77 67 149
 20 0 0 Russia 1,903 1,140 193 551 19 0 0 22 Slovakia 3,419 112 508 363 2,070 366 5 407
 Slovenia 1,848 1,086 44 686 27 5 0 25 Spain 248,875 64,686 93,783 45,293 45,114 0 0 0
 Sweden 103,422 61,374 8,945 18,478 11,812 2,812 3,561 4,302 Switzerland 125,585
 28,522 25,150 38,088 33,826 0 3,215 0 Turkey 17,082 192 1,477 1,153 14,181 79 35 7
 United Kingdom 469,192 292,229 105,885 39,745 4,075 27,258 13,173 23,573 Asia and
 Pacific 1,973,094 928,378 212,053 102,904 378,087 351,672 4,985 111,946 Australia
 808,175 264,100 51,439 0 176,935 315,702 0 0 China 286,139 160,530 22,058 71,314
 32,237 0 0 0 India 63,293 15,605 24,682 1,800 17,858 3,348 0 667 Japan 520,196 407,758
 86,210 0 26,228 0 2,142 102,802 Korea, Rep. of 229,283 63,815 25,444 23,842 87,453
 28,729 0 6,755 New Zealand 10,031 1,802 1,057 3,939 1,750 1,483 0 0 Pakistan 2,072 790
 13 149 1,035 85 0 9 Philippines 1,267 174 818 263 12 0 0 0 Taiwan 52,637 13,806 332
 1,596 34,579 2,325 2,843 1,713 Africa 77,347 15,935 1,461 17,740 26,784 15,428 256
 10,780 South Africa 77,347 15,935 1,461 17,740 26,784 15,428 256 10,780 Note:
 Components may not sum to total because of rounding or missing components. An entry
 shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds
 except for New Zealand, which includes home- and foreign-domiciled funds. 2 Foreign
 exchange rates used to convert local currencies to U.S. dollars are in Table E.1. 3 See
 Tables D.1-D.4 for definitions. 4 Sector equity is included in equity and in total. 5 Funds of
 funds are not included in total, except for France, Germany, Italy and Luxembourg. 6 Assets
 under management have fallen greater than expected due to one fund sponsor no longer
 reporting to IFIC. 7 Total net assets data for Other Funds includes UCITS and Non-UCITS. 8 A
 breakdown cannot be provided at this time. As of 9/ 30/ 2008 equity assets were \$ 39,874
 million, bond assets were \$ 14,163 million, balanced/ mixed assets were \$ 14,057 million,
 money market assets were \$ 1,337 million and other funds assets were \$ 15,037 million.
 Source: National mutual fund associations; European Fund and Asset Management
 Association (EFAMA) provides data for all European countries except for Russia. MEMO:
 Table 2 TOTAL NET ASSETS OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND,
 AND MONEY MARKET FUNDS, 1 2009:Q1 Millions of U.S. dollars, end of quarter 2 Foreign/
 Foreign/ Foreign/ Domestic International Domestic International Domestic International
 World 3,255,372 1,421,636 2,484,203 262,042 5,013,306 52,826 Americas 2,619,183
 767,885 1,848,293 83,925 3,882,861 4,992 Argentina 545 0 563 0 2,406 0 Brazil 53,364 0
 273,696 187 19,386 0 Canada 0 0 0 0 0 0 Chile 683 508 5,041 1,813 8,600 3,335 Costa
 Rica 0 0 61 22 846 336 Mexico 1,544 455 9,748 114 38,095 1,321 United States 2,563,047
 766,922 1,559,183 81,788 3,813,528 0 Europe 393,799 623,685 561,715 176,448 928,738
 47,834 Austria 537 8,650 31,156 22,513 3,512 3,481 Belgium 1,757 54,039 10,239 8,584
 5,328 1,607 Bulgaria 54 24 18 1 26 0 Czech Republic 61 315 132 479 498 1,639 Denmark
 1,983 17,216 21,612 16,775 8 0 Finland 2,208 9,490 12,090 2,502 14,600 383 France
 126,909 195,313 152,511 53,860 704,679 1,439 Germany 22,776 67,066 40,311 22,495
 15,052 3,394 Greece 2,162 303 1,486 2,171 1,082 1,188 Hungary 93 2,350 551 38 3,910
 44 Ireland 0 0 0 0 0 0 Italy 3,415 24,056 66,552 16,095 75,267 282 Liechtenstein 17 4,987
 1,466 4,199 826 7,637 Luxembourg 0 0 0 0 0 0 Netherlands 5 0 0 0 0 0 Norway 5,358
 12,877 4,747 3,437 14,040 238 Poland 2,531 1,330 2,135 341 1,571 0 Portugal 470 858
 3,584 65 3,594 0 Romania 23 0 77 0 149 0 Russia 1,140 0 193 0 19 0 Slovakia 0 112 420
 88 2,042 28 Slovenia 0 0 0 0 0 0 Spain 32,506 32,180 92,815 967 45,114 0 Sweden 16,194
 45,180 8,801 144 11,812 0 Switzerland 15,231 13,290 12,302 12,848 7,352 26,473 Turkey

192 0 1,477 0 14,181 0 United Kingdom 158,181 134,049 97,040 8,845 4,075 0 Asia and Pacific 228,077 28,444 72,804 1,599 174,924 0 Australia 0 0 0 0 0 0 China 160,530 0 22,058 0 32,237 0 India 15,605 0 24,682 0 17,858 0 Japan 0 0 0 0 0 0 Korea, Rep. of 42,773 21,042 24,271 1,173 87,453 0 New Zealand 305 1,496 842 215 1,750 0 Pakistan 790 0 13 0 1,035 0 Philippines 174 0 818 0 12 0 Taiwan 7,900 5,906 121 211 34,579 0 Africa 14,313 1,622 1,391 70 26,784 0 South Africa 14,313 1,622 1,391 70 26,784 0 Note: Components may not sum to total because of round ing or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for New Zealand , which includes home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to U.S. dollars are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity, reported in a separate memoranda column in Table 1, is included in domestic and foreign/ international equity. 5 Last reported 9/ 30/ 2008. As of that date, domestic equity assets were \$ 6,419 million and foreign/ Int'l equity assets were \$ 33,455 million. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia. EQUITY 3,4 BOND 3 MONEY MARKET 3 Table 3 TOTAL SALES BY TYPE OF FUND, 1 2009:Q1 Millions of U.S. dollars 2 Balanced/ Money Other Sector Funds of Total Equity 3 Bond 3 Mixed 3 Market 3 Funds 3 Equity 3,4 Funds 3,5 World 8,552,184 441,291 553,280 92,699 7,439,740 25,178 25,550 61,843 Americas 6,223,628 300,233 277,740 44,899 5,600,440 319 16,889 52,003 Argentina 0 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 0 Canada 43,627 9,178 5,936 9,104 19,139 272 757 5,043 Chile 166,633 94 4,898 210 161,385 47 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 57,025 355 15,522 318 40,829 0 0 75 United States 5,956,343 290,606 251,384 35,267 5,379,087 0 16,132 46,885 Europe 1,671,357 93,719 125,512 36,783 1,396,269 19,075 3,356 1,693 Austria 0 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 0 Bulgaria 13 2 0 5 7 0 0 0 Czech Republic 197 19 23 18 138 0 4 24 Denmark 2,884 1,012 1,853 18 1 0 0 0 Finland 0 0 0 0 0 0 0 0 France 0 0 0 0 0 0 0 0 Germany 0 0 0 0 0 0 0 0 Greece 0 0 0 0 0 0 0 0 Hungary 0 0 0 0 0 0 0 0 Ireland 0 0 0 0 0 0 0 0 Italy 16,272 1,240 6,255 1,283 7,494 0 16 0 Liechtenstein 4,342 280 534 58 3,468 0 39 11 Luxembourg 6 1,523,039 60,993 68,010 30,781 1,347,575 15,680 0 0 Netherlands 0 0 0 0 0 0 0 0 Norway 5,250 1,657 823 82 2,588 99 58 0 Poland 633 189 126 59 178 82 0 0 Portugal 1,897 36 87 31 1,670 72 3 10 Romania 97 3 17 8 68 2 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 288 5 31 9 237 5 0 10 Slovenia 60 35 4 12 8 1 0 1 Spain 49,001 4,597 32,360 1,470 10,574 0 0 0 Sweden 6,225 3,099 842 559 1,489 236 246 212 Switzerland 23,714 1,987 960 703 20,065 0 137 0 Turkey 0 0 0 0 0 0 0 0 United Kingdom 37,445 18,565 13,587 1,687 708 2,897 2,853 1,424 Asia and Pacific 642,858 45,832 149,797 9,350 434,396 3,483 5,291 7,423 Australia 0 0 0 0 0 0 0 0 China 63,737 9,101 7,575 5,220 41,840 0 0 0 India 320,627 903 59,629 77 258,949 1,070 0 40 Japan 107,686 28,080 76,535 0 3,071 0 5,078 6,985 Korea, Rep. of 126,160 6,483 5,864 3,954 107,845 2,014 0 182 New Zealand 0 0 0 0 0 0 0 0 Pakistan 313 43 8 1 261 1 0 5 Philippines 105 14 77 12 3 0 0 0 Taiwan 24,230 1,209 109 87 22,426 399 214 211 Africa 14,342 1,507 231 1,667 8,635 2,301 13 724 South Africa 14,342 1,507 231 1,667 8,635 2,301 13 724 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for New Zealand, which includes home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to U.S. dollars are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity is included in equity and in total. 5 Funds of funds are not included in total, except for France, Germany, Italy and Luxembourg. 6 Sales data for Other Funds includes UCITS and Non-UCITS. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia. MEMO: Table 4 TOTAL SALES OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS, 1 2009:Q1 Millions of U.S. dollars 2 Foreign/ Foreign/ Foreign/

Domestic International Domestic International Domestic International World 252,753
83,580 329,211 10,239 5,874,982 38,503 Americas 226,001 65,054 261,633 10,171
5,542,799 38,503 Argentina 0 0 0 0 0 Brazil 0 0 0 0 0 Canada 0 0 0 0 0 Chile 48 46
3,459 1,439 123,397 37,988 Costa Rica 0 0 0 0 0 Mexico 337 18 15,496 27 40,315 515
United States 225,616 64,990 242,678 8,706 5,379,087 0 Europe 14,696 17,805 17 0 68 0
Austria 0 0 0 0 0 Belgium 0 0 0 0 0 Bulgaria 1 0 0 0 0 Czech Republic 3 16 0 0 0
Denmark 98 914 0 0 0 0 Finland 0 0 0 0 0 France 0 0 0 0 0 Germany 0 0 0 0 0 Greece
0 0 0 0 0 Hungary 0 0 0 0 0 Ireland 0 0 0 0 0 Italy 151 1,088 0 0 0 0 Liechtenstein 0
280 0 0 0 0 Luxembourg 0 0 0 0 0 Netherlands 0 0 0 0 0 Norway 672 985 0 0 0 0 Poland
0 0 0 0 0 Portugal 7 29 0 0 0 0 Romania 3 0 17 0 68 0 Russia 0 0 0 0 0 Slovakia 0 5 0 0
0 0 Slovenia 0 0 0 0 0 Spain 1,758 2,839 0 0 0 0 Sweden 1,363 1,736 0 0 0 0 Switzerland
1,260 727 0 0 0 0 Turkey 0 0 0 0 0 United Kingdom 9,381 9,186 0 0 0 0 Asia and Pacific
10,665 604 67,346 52 323,480 0 Australia 0 0 0 0 0 China 9,101 0 7,575 0 41,840 0 India
903 0 59,629 0 258,949 0 Japan 0 0 0 0 0 Korea, Rep. of 0 0 0 0 0 New Zealand 0 0 0 0
0 0 Pakistan 43 0 8 0 261 0 Philippines 14 0 77 0 3 0 Taiwan 605 604 56 52 22,426 0 Africa
1,390 117 216 15 8,635 0 South Africa 1,390 117 216 15 8,635 0 Note: Components may
not sum to total because of rounding or missing components. An entry shown as zero
indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for New
Zealand, which includes home- and foreign-domiciled funds. 2 Foreign exchange rates used
to convert local currencies to U.S. dollars are in Table E.1. 3 See Tables D.1-D.4 for
definitions. 4 Sector equity, reported in a separate memoranda column in Table 3, is
included in domestic and foreign/ international equity. Source: National mutual fund
associations; European Fund and Asset Management Association (EFAMA) provides data for
all European countries except for Russia. EQUITY 3,4 BOND 3 MONEY MARKET 3 Table 5
TOTAL REDEMPTIONS BY TYPE OF FUND, 1 2009:Q1 Millions of U.S. dollars 2 Balanced/
Money Other Sector Funds of Total Equity 3 Bond 3 Mixed 3 Market 3 Funds 3 Equity 3,4
Funds 3,5 World 8,552,362 483,044 492,692 107,334 7,430,100 39,190 23,619 48,997
Americas 6,207,566 338,164 206,197 50,206 5,612,443 556 16,495 40,008 Argentina 0 0 0
0 0 0 0 0 Brazil 0 0 0 0 0 0 0 Canada 39,057 10,281 3,889 8,501 15,962 423 528 4,245
Chile 163,748 125 2,418 174 160,898 132 0 0 Costa Rica 0 0 0 0 0 0 0 Mexico 54,542 333
15,264 445 38,500 0 0 102 United States 5,950,219 327,424 184,626 41,086 5,397,083 0
15,967 35,661 Europe 1,683,910 98,371 129,090 44,530 1,378,613 33,304 2,020 1,652
Austria 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 Bulgaria 27 5 4 8 9 0 0 0 Czech Republic 547
16 70 49 413 0 2 78 Denmark 4,323 1,516 2,704 103 0 0 0 0 Finland 0 0 0 0 0 0 0 France
0 0 0 0 0 0 0 Germany 0 0 0 0 0 0 0 Greece 0 0 0 0 0 0 0 Hungary 0 0 0 0 0 0 0
Ireland 0 0 0 0 0 0 0 Italy 24,166 2,022 7,681 5,524 8,938 0 35 0 Liechtenstein 2,630 444
424 95 1,668 0 39 96 Luxembourg 6 1,530,101 64,081 74,014 31,212 1,331,157 29,637 0 0
Netherlands 0 0 0 0 0 0 0 Norway 3,815 931 919 63 1,799 103 26 0 Poland 813 149 206
82 263 114 0 0 Portugal 3,131 95 723 141 2,036 136 5 169 Romania 59 2 17 3 35 2 0 0
Russia 0 0 0 0 0 0 0 Slovakia 533 3 46 51 337 95 0 47 Slovenia 90 55 3 27 4 0 0 1 Spain
55,567 8,066 32,992 2,284 12,226 0 0 0 Sweden 5,984 2,213 1,033 788 1,574 376 225 134
Switzerland 23,178 1,629 1,368 2,632 17,548 0 148 0 Turkey 0 0 0 0 0 0 0 0 United
Kingdom 28,946 17,145 6,889 1,468 604 2,842 1,540 1,127 Asia and Pacific 648,826
45,029 156,877 11,401 431,861 3,658 5,087 6,406 Australia 0 0 0 0 0 0 0 China 97,098
9,762 15,325 4,468 67,543 0 0 0 India 318,047 950 58,386 88 257,944 680 0 93 Japan
108,284 26,780 78,249 0 3,255 0 4,917 5,902 Korea, Rep. of 107,913 6,698 4,784 6,666
87,029 2,737 0 186 New Zealand 0 0 0 0 0 0 0 Pakistan 351 21 0 12 310 7 0 8 Philippines
103 6 82 11 3 0 0 0 Taiwan 17,031 812 51 155 15,778 234 171 218 Africa 12,060 1,480
527 1,198 7,183 1,672 16 930 South Africa 12,060 1,480 527 1,198 7,183 1,672 16 930
Note: Components may not sum to total because of round ing or missing components. An
entry shown as zero ind icates an amount that is less than 0.500 million. 1 Home-domiciled

funds except for New Zealand , which includes home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to U.S. dollars are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity is included in equity and in total. 5 Funds of funds are not included in total, except for France, Germany, Italy and Luxembourg. 6 Redemption data for Other Funds includes UCITS and Non-UCITS. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia. MEMO: Table 6 TOTAL REDEMPTIONS OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS, 1 2009:Q1 Millions of U.S. dollars 2 Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World 270,460 104,539 264,752 11,945 5,907,031 38,246 Americas 244,106 83,776 190,415 11,893 5,558,235 38,246 Argentina 0 0 0 0 0 Brazil 0 0 0 0 0 Canada 0 0 0 0 0 Chile 51 75 1,621 797 123,307 37,591 Costa Rica 0 0 0 0 0 Mexico 246 87 15,236 28 37,845 655 United States 243,809 83,615 173,558 11,068 5,397,083 0 Europe 13,697 20,389 17 0 35 0 Austria 0 0 0 0 0 Belgium 0 0 0 0 0 Bulgaria 3 2 0 0 0 Czech Republic 3 13 0 0 0 Denmark 53 1,464 0 0 0 Finland 0 0 0 0 0 France 0 0 0 0 0 Germany 0 0 0 0 0 Greece 0 0 0 0 0 Hungary 0 0 0 0 0 Ireland 0 0 0 0 0 Italy 232 1,790 0 0 0 Liechtenstein 1 443 0 0 0 Luxembourg 0 0 0 0 0 Netherlands 0 0 0 0 0 Norway 202 729 0 0 0 Poland 0 0 0 0 0 Portugal 23 72 0 0 0 Romania 2 0 17 0 35 0 Russia 0 0 0 0 0 Slovakia 0 3 0 0 0 Slovenia 0 0 0 0 0 Spain 3,563 4,503 0 0 0 Sweden 807 1,407 0 0 0 Switzerland 1,011 619 0 0 0 Turkey 0 0 0 0 0 United Kingdom 7,798 9,346 0 0 0 Asia and Pacific 11,277 273 73,812 32 341,578 0 Australia 0 0 0 0 0 China 9,762 0 15,325 0 67,543 0 India 950 0 58,386 0 257,944 0 Japan 0 0 0 0 0 Korea, Rep. of 0 0 0 0 0 New Zealand 0 0 0 0 0 Pakistan 21 0 0 0 310 0 Philippines 6 0 82 0 3 0 Taiwan 539 273 19 32 15,778 0 Africa 1,380 100 508 19 7,183 0 South Africa 1,380 100 508 19 7,183 0 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for New Zealand, which includes home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to U.S. dollars are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity, reported in a separate memoranda column in Table 5, is included in domestic and foreign/ international equity. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia. EQUITY 3,4 BOND 3 MONEY MARKET 3 Table 7 TOTAL NET SALES BY TYPE OF FUND, 1 2009:Q1 Millions of U.S. dollars 2 Balanced/ Money Other Sector Funds of Total Equity 3 Bond 3 Mixed 3 Market 3 Funds 3 Equity 3,4 Funds 3,5 World 45,118 -40,806 59,043 -21,604 63,216 -14,732 1,604 12,405 Americas 20,026 -37,081 72,032 -6,868 -8,903 846 282 11,993 Argentina 0 0 0 0 0 0 0 Brazil 3,964 850 490 -1,561 3,101 1,083 -112 0 Canada 4,570 -1,103 2,046 603 3,176 -151 229 798 Chile 2,885 -31 2,480 36 486 -86 0 0 Costa Rica 0 0 0 0 0 0 0 Mexico 2,483 22 258 -127 2,330 0 0 -28 United States 6,125 -36,819 66,758 -5,819 -17,996 0 165 11,223 Europe 28,534 -4,574 -5,632 -13,387 68,169 -16,043 1,120 -399 Austria -3,565 250 -1,755 -426 -1,791 159 0 -345 Belgium 0 0 0 0 0 0 Bulgaria -13 -4 -4 -3 -2 0 0 0 Czech Republic -350 3 -47 -31 -275 0 2 -54 Denmark -1,440 -506 -850 -85 0 0 0 Finland -12 184 -8 -1 -242 57 0 0 France 42,735 -1,303 0 -5,472 53,810 -4,300 0 0 Germany 962 1,057 -412 -72 -1,861 2,250 -215 0 Greece -1,406 -50 -253 -29 -1,075 0 0 -35 Hungary -186 -79 -59 -6 44 -87 -1 -60 Ireland 0 0 0 0 0 0 0 Italy -7,893 -782 -1,425 -4,241 -1,445 0 -20 0 Liechtenstein 1,712 -164 110 -36 1,801 0 1 -84 Luxembourg 6 -7,062 -3,088 -6,004 -431 16,418 -13,957 0 0 Netherlands 7 0 0 0 0 0 0 Norway 1,436 726 -96 20 789 -3 32 0 Poland -180 40 -79 -23 -85 -32 0 0 Portugal -1,234 -59 -636 -111 -366 -64 -3 -159 Romania 39 1 -1 5 33 1 0 0 Russia 0 0 0 0 0 0 0 Slovakia -245 3 -14 -43 -100 -91 0 -36 Slovenia -29 -20 1 -16 4 1 0 0 Spain -6,567 -3,470 -631 -814 -1,652 0 0 0 Sweden 241 886 -191 -229 -85 -140 21 78 Switzerland 537 358 -409 -1,930

2,517 0 -10 0 Turkey 2,555 20 432 368 1,629 106 0 1 United Kingdom 8,499 1,421 6,698
 219 105 56 1,313 297 Asia and Pacific -5,725 821 -7,061 -1,819 2,497 -164 204 1,017
 Australia 0 0 0 0 0 0 0 0 China -33,361 -660 -7,750 752 -25,702 0 0 0 India 2,580 -48 1,243
 -11 1,005 390 0 -53 Japan -598 1,299 -1,714 0 -184 0 161 1,083 Korea, Rep. of 18,246 -215
 1,080 -2,712 20,817 -724 0 -3 New Zealand 244 18 19 232 -37 12 0 0 Pakistan -37 22 8 -11
 -50 -6 0 -2 Philippines 3 8 -5 0 0 0 0 0 Taiwan 7,199 397 57 -69 6,648 165 43 -7 Africa
 2,282 27 -296 470 1,452 629 -3 -206 South Africa 2,282 27 -296 470 1,452 629 -3 -206

Note: Components may not sum to total because of rounding or missing components. An entry shown as zero or negative zero indicates an amount that is between -0.499 million and 0.499 million. 1 Home-domiciled funds except for New Zealand, which includes home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to U.S. dollars are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity is included in equity and in total. 5 Funds of funds are not included in total, except for France, Germany, Italy and Luxembourg. 6 Sales data for Other Funds includes UCITS and Non-UCITS. 7 Last reported 9/ 30/ 2008. As of that date, total net sales were -\$ 1,941 million, equity net sales were -\$ 1,020 million, bond net sales were -\$ 564 million, balanced/ mixed net sales were -\$ 351 million, money market net sales were -\$ 102 million and other funds net sales were \$ 96 million. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia.

MEMO: Table 8 TOTAL NET SALES OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS, 1 2009:Q1 Millions of U.S. dollars 2 Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International
 World -16,275 -20,139 65,005 -1,744 -28,985 257 Americas -17,255 -18,722 71,752 -1,767
 -12,335 257 Argentina 0 0 0 0 0 0 Brazil 850 0 535 -45 3,101 0 Canada 0 0 0 0 0 0 Chile -3
 -28 1,838 642 90 397 Costa Rica 0 0 0 0 0 0 Mexico 91 -69 260 -2 2,469 -140 United States
 -18,193 -18,625 69,120 -2,362 -17,996 0 Europe 1,577 -1,779 -1 0 33 0 Austria 22 228 0 0
 0 0 Belgium 0 0 0 0 0 0 Bulgaria -2 -2 0 0 0 0 Czech Republic 1 3 0 0 0 0 Denmark 45 -551
 0 0 0 0 Finland 36 147 0 0 0 0 France 0 0 0 0 0 0 Germany 517 539 0 0 0 0 Greece -17 -31
 0 0 0 0 Hungary 0 -80 0 0 0 0 Ireland 0 0 0 0 0 0 Italy -81 -701 0 0 0 0 Liechtenstein -1 -163
 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 5 0 0 0 0 0 Norway 470 256 0 0 0 0 Poland 0
 0 0 0 0 0 Portugal -17 -42 0 0 0 0 Romania 1 0 -1 0 33 0 Russia 0 0 0 0 0 0 Slovakia 0 3 0 0
 0 0 Slovenia 0 0 0 0 0 0 Spain -1,806 -1,664 0 0 0 0 Sweden 557 330 0 0 0 0 Switzerland
 249 109 0 0 0 0 Turkey 20 0 0 0 0 0 United Kingdom 1,581 -161 0 0 0 0 Asia and Pacific
 -608 346 -6,454 27 -18,136 0 Australia 0 0 0 0 0 0 China -660 0 -7,750 0 -25,702 0 India -48
 0 1,243 0 1,005 0 Japan 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0 0 0 New Zealand 4 15 12 7 -37 0
 Pakistan 22 0 8 0 -50 0 Philippines 8 0 -5 0 0 0 Taiwan 66 331 38 20 6,648 0 Africa 10 17
 -292 -4 1,452 0 South Africa 10 17 -292 -4 1,452 0

Note: Components may not sum to total because of rounding or missing components. An entry shown as zero or negative zero indicates an amount that is between -0.499 million and 0.499 million. 1 Home-domiciled funds except for New Zealand, which includes home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to U.S. dollars are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity, reported in a separate memoranda column in Table 7, is included in domestic and foreign/ international equity. 5 Last reported 09/ 30/ 2008. As of that date, domestic equity net sales were -\$ 122 million and foreign/ Int'l equity net sales were -\$ 897 million. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia. EQUITY 3,4 BOND 3 MONEY MARKET 3 Table 9 TOTAL NET ASSETS BY TYPE OF FUND, 1 2009:Q1 Millions of euros, end of quarter 2 Balanced/ Money Other Sector Funds of Total Equity 3 Bond 3 Mixed 3 Market 3 Funds 3 Equity 3,4 Funds 3,5 World 13,644,698 4,444,374 2,541,632 1,253,558 4,359,488 482,074 146,236 735,249 Americas 7,683,143 2,653,447 1,485,898 549,726 2,967,229 26,842 120,152 597,317 Argentina

2,710 410 423 69 1,809 0 0 0 Brazil 374,547 40,115 205,881 91,013 14,573 22,965 8,384 192,261 Canada 6 296,707 107,353 33,431 108,242 44,691 2,991 6,151 51,077 Chile 16,864 895 5,153 958 8,972 886 0 0 Costa Rica 950 0 62 0 888 0 0 2 Mexico 42,888 1,503 7,414 4,342 29,629 0 0 547 United States 6,948,476 2,503,172 1,233,535 345,102 2,866,668 0 105,617 353,431 Europe 4,420,218 1,081,078 895,233 613,143 1,087,914 179,279 22,145 45,677 Austria 63,179 6,905 40,344 9,715 5,257 958 0 12,130 Belgium 75,965 41,942 14,150 14,660 5,213 0 0 8,982 Bulgaria 144 59 14 52 19 1 6 0 Czech Republic 3,201 282 459 853 1,607 0 31 591 Denmark 44,420 14,432 28,856 1,126 6 0 0 0 Finland 34,532 8,794 10,969 2,931 11,263 576 0 0 France 1,156,438 242,218 155,131 208,794 530,796 19,499 0 0 Germany 175,982 67,535 47,213 32,504 13,866 14,865 5,379 0 Greece 7,569 1,853 2,749 1,261 1,706 0 0 453 Hungary 5,631 1,836 443 56 2,973 324 15 473 Ireland 510,975 0 0 0 0 0 0 0 Italy 182,532 20,650 62,127 42,964 56,792 0 498 0 Liechtenstein 16,129 3,761 4,260 1,747 6,362 0 490 1,173 Luxembourg 7 1,309,644 315,411 340,312 183,768 353,794 116,359 0 0 Netherlands 8 52,600 0 0 0 0 0 0 Norway 31,930 13,707 6,152 1,052 10,733 285 497 0 Poland 10,357 2,902 1,862 2,283 1,181 2,129 100 19 Portugal 8,581 998 2,743 812 2,702 1,326 102 555 Romania 253 18 58 50 112 15 0 0 Russia 1,431 857 145 414 14 0 0 17 Slovakia 2,570 84 382 273 1,556 275 4 306 Slovenia 1,389 816 33 516 20 4 0 19 Spain 187,082 48,625 70,498 34,047 33,913 0 0 0 Sweden 77,743 46,136 6,724 13,890 8,879 2,114 2,677 3,234 Switzerland 94,403 21,440 18,906 28,631 25,427 0 2,417 0 Turkey 12,841 145 1,110 867 10,660 59 26 5 United Kingdom 352,697 219,671 79,595 29,876 3,063 20,490 9,902 17,720 Asia and Pacific 1,483,194 697,871 159,402 77,354 284,212 264,356 3,747 84,151 Australia 607,513 198,526 38,667 0 133,004 237,316 0 0 China 215,093 120,672 16,581 53,608 24,233 0 0 0 India 47,578 11,730 18,554 1,353 13,424 2,517 0 501 Japan 391,037 306,516 64,805 0 19,716 0 1,610 77,277 Korea, Rep. of 172,354 47,970 19,127 17,922 65,740 21,596 0 5,078 New Zealand 7,541 1,354 794 2,961 1,316 1,115 0 0 Pakistan 1,558 594 10 112 778 64 0 7 Philippines 952 131 615 197 9 0 0 0 Taiwan 39,568 10,378 249 1,200 25,993 1,748 2,137 1,288 Africa 58,143 11,979 1,098 13,335 20,134 11,597 192 8,103 South Africa 58,143 11,979 1,098 13,335 20,134 11,597 192 8,103 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for New Zealand, which includes home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to euros are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity is included in equity and in total. 5 Funds of funds are not included in total, except for France, Germany, Italy and Luxembourg. 6 Assets under management have fallen greater than expected due to one fund sponsor no longer reporting to IFIC. 7 Total net assets data for Other Funds includes UCITS and Non-UCITS. 8 A breakdown cannot be provided at this time. As of 9/ 30/ 2008 equity assets were EUR 27,878 million, bond assets were EUR 9,902 million, balanced / mixed assets were EUR 9,828 million, money market assets were EUR 935 million and other funds assets were EUR 10,583 million. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia. MEMO: Table 10 TOTAL NET ASSETS OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS, 1 2009:Q1 Millions of euros, end of quarter 2 Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World 2,447,096 1,068,658 1,867,400 196,980 3,768,553 39,710 Americas 1,968,867 577,227 1,389,380 63,087 2,918,786 3,752 Argentina 410 0 423 0 1,809 0 Brazil 40,115 0 205,740 141 14,573 0 Canada 0 0 0 0 0 0 Chile 513 382 3,790 1,363 6,465 2,507 Costa Rica 0 0 46 16 636 252 Mexico 1,160 342 7,328 86 28,636 993 United States 1,926,668 576,503 1,172,054 61,481 2,866,668 0 Europe 296,023 468,830 422,247 132,638 698,142 35,957 Austria 404 6,502 23,420 16,923 2,640 2,617 Belgium 1,321 40,622 7,697 6,453 4,005 1,208 Bulgaria 41 18 13 1 19

0 Czech Republic 46 236 99 360 374 1,232 Denmark 1,491 12,942 16,246 12,610 6 0
 Finland 1,660 7,134 9,088 1,881 10,975 288 France 95,399 146,819 114,644 40,487
 529,714 1,082 Germany 17,121 50,414 30,302 16,910 11,315 2,551 Greece 1,625 228
 1,117 1,632 813 893 Hungary 70 1,767 414 28 2,939 33 Ireland 0 0 0 0 0 0 Italy 2,567
 18,083 50,028 12,099 56,579 212 Liechtenstein 13 3,749 1,102 3,157 621 5,740
 Luxembourg 0 0 0 0 0 0 Netherlands 5 0 0 0 0 0 Norway 4,027 9,680 3,568 2,584 10,554
 179 Poland 1,903 999 1,605 256 1,181 0 Portugal 353 645 2,694 49 2,702 0 Romania 18 0
 58 0 112 0 Russia 857 0 145 0 14 0 Slovakia 0 84 316 66 1,535 21 Slovenia 0 0 0 0 0 0
 Spain 24,435 24,190 69,770 727 33,913 0 Sweden 12,173 33,963 6,616 108 8,879 0
 Switzerland 11,449 9,990 9,248 9,658 5,527 19,900 Turkey 145 0 1,110 0 10,660 0 United
 Kingdom 118,906 100,766 72,946 6,649 3,063 0 Asia and Pacific 171,448 21,381 54,728
 1,202 131,492 0 Australia 0 0 0 0 0 0 China 120,672 0 16,581 0 24,233 0 India 11,730 0
 18,554 0 13,424 0 Japan 0 0 0 0 0 0 Korea, Rep. of 32,153 15,817 18,245 882 65,740 0
 New Zealand 230 1,125 633 162 1,316 0 Pakistan 594 0 10 0 778 0 Philippines 131 0 615 0
 9 0 Taiwan 5,939 4,439 91 159 25,993 0 Africa 10,759 1,220 1,045 53 20,134 0 South
 Africa 10,759 1,220 1,045 53 20,134 0 Note: Components may not sum to total because of
 round ing or missing components. An entry shown as zero ind icates an amount that is less
 than 0.500 million. 1 Home-domiciled funds except for New Zealand , which includes home-
 and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to
 euros are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity, reported in a
 separate memoranda column in Table 9, is included in domestic and foreign/ international
 equity. 5 Last reported 9/ 30/ 2008. As of that date, domestic equity assets were EUR 4,488
 million and foreign/ Int'l equity assets were EUR 23,390. Source: National mutual fund
 associations; European Fund and Asset Management Association (EFAMA) provides data for
 all European countries except for Russia. EQUITY 3,4 BOND 3 MONEY MARKET 3 Table 11
 TOTAL SALES BY TYPE OF FUND, 1 2009:Q1 Millions of euros 2 Balanced/ Money Other
 Sector Funds of Total Equity 3 Bond 3 Mixed 3 Market 3 Funds 3 Equity 3,4 Funds 3,5 World
 6,563,961 338,699 424,653 71,149 5,710,139 19,325 19,610 47,466 Americas 4,776,750
 230,435 213,171 34,461 4,298,442 245 12,963 39,913 Argentina 0 0 0 0 0 0 0 0 Brazil 0 0
 0 0 0 0 0 0 Canada 33,485 7,044 4,556 6,988 14,689 209 581 3,871 Chile 127,894 72 3,759
 161 123,866 36 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 43,768 273 11,914 244 31,337 0 0 57
 United States 4,571,604 223,046 192,942 27,068 4,128,549 0 12,382 35,985 Europe
 1,282,798 71,931 96,333 28,232 1,071,663 14,641 2,576 1,300 Austria 0 0 0 0 0 0 0 0
 Belgium 0 0 0 0 0 0 0 0 Bulgaria 10 2 0 4 5 0 0 0 Czech Republic 151 15 17 13 106 0 3 19
 Denmark 2,213 776 1,422 14 0 0 0 0 Finland 0 0 0 0 0 0 0 0 France 0 0 0 0 0 0 0 0
 Germany 0 0 0 0 0 0 0 0 Greece 0 0 0 0 0 0 0 0 Hungary 0 0 0 0 0 0 0 0 Ireland 0 0 0 0 0 0
 0 0 Italy 12,489 952 4,801 985 5,752 0 12 0 Liechtenstein 3,332 215 410 45 2,662 0 30 9
 Luxembourg 6 1,168,961 46,813 52,199 23,625 1,034,289 12,035 0 0 Netherlands 0 0 0 0
 0 0 0 0 Norway 4,030 1,272 632 63 1,987 76 45 0 Poland 486 145 97 45 136 63 0 0
 Portugal 1,456 28 67 24 1,282 55 2 8 Romania 75 2 13 6 53 2 0 0 Russia 0 0 0 0 0 0 0 0
 Slovakia 221 4 24 7 182 4 0 8 Slovenia 46 27 3 9 6 1 0 1 Spain 37,609 3,528 24,837 1,128
 8,116 0 0 0 Sweden 4,777 2,379 646 429 1,143 181 189 163 Switzerland 18,201 1,525 736
 539 15,400 0 105 0 Turkey 0 0 0 0 0 0 0 0 United Kingdom 28,740 14,249 10,428 1,295
 544 2,224 2,190 1,093 Asia and Pacific 493,405 35,177 114,972 7,176 333,407 2,673 4,061
 5,697 Australia 0 0 0 0 0 0 0 0 China 48,919 6,986 5,814 4,006 32,113 0 0 0 India 246,087
 693 45,766 59 198,748 821 0 30 Japan 82,651 21,552 58,742 0 2,357 0 3,897 5,361 Korea,
 Rep. of 96,830 4,976 4,501 3,034 82,773 1,545 0 140 New Zealand 0 0 0 0 0 0 0 0 Pakistan
 240 33 6 1 200 0 0 4 Philippines 81 11 59 9 2 0 0 0 Taiwan 18,597 928 83 66 17,213 306
 164 162 Africa 11,007 1,157 177 1,280 6,628 1,766 10 556 South Africa 11,007 1,157 177
 1,280 6,628 1,766 10 556 Note: Components may not sum to total because of round ing or
 missing components. An entry shown as zero ind icates an amount that is less than 0.500

million. 1 Home-domiciled funds except for New Zealand , which includes home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to euros are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity is included in equity and in total. 5 Funds of funds are not included in total, except for France, Germany, Italy and Luxembourg. 6 Sales data for Other Funds includes UCITS and Non-UCITS. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia. MEMO: Table 12 TOTAL SALES OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS, 1 2009:Q1 Millions of euros 2 Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World 193,993 64,149 252,675 7,858 4,492,605 29,551 Americas 173,460 49,930 200,808 7,807 4,254,201 29,551 Argentina 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 Canada 0 0 0 0 0 0 Chile 37 35 2,655 1,104 94,709 29,156 Costa Rica 0 0 0 0 0 0 Mexico 259 14 11,893 20 30,942 395 United States 173,164 49,881 186,260 6,682 4,128,549 0 Europe 11,280 13,665 13 0 53 0 Austria 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 Bulgaria 1 0 0 0 0 0 Czech Republic 3 12 0 0 0 0 Denmark 75 701 0 0 0 0 Finland 0 0 0 0 0 0 France 0 0 0 0 0 0 Germany 0 0 0 0 0 0 Greece 0 0 0 0 0 0 Hungary 0 0 0 0 0 0 Ireland 0 0 0 0 0 0 Italy 116 835 0 0 0 0 Liechtenstein 0 215 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 0 0 0 0 0 0 Norway 516 756 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 5 22 0 0 0 0 Romania 2 0 13 0 53 0 Russia 0 0 0 0 0 0 Slovakia 0 4 0 0 0 0 Slovenia 0 0 0 0 0 0 Spain 1,349 2,179 0 0 0 0 Sweden 1,046 1,333 0 0 0 0 Switzerland 967 558 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 7,200 7,050 0 0 0 0 Asia and Pacific 8,186 464 51,689 40 231,724 0 Australia 0 0 0 0 0 0 China 6,986 0 5,814 0 32,113 0 India 693 0 45,766 0 198,748 0 Japan 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0 0 0 New Zealand 0 0 0 0 0 0 Pakistan 33 0 6 0 200 0 Philippines 11 0 59 0 2 0 Taiwan 464 464 43 40 660 0 Africa 1,067 90 166 12 6,628 0 South Africa 1,067 90 166 12 6,628 0 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for New Zealand, which includes home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to euros are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity, reported in a separate memoranda column in Table 9, is included in domestic and foreign/ international equity. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia. MONEY MARKET 3 EQUITY 3,4 BOND 3 Table 13 TOTAL REDEMPTIONS BY TYPE OF FUND, 1 2009:Q1 Millions of euros 2 Balanced/ Money Other Sector Funds of Total Equity 3 Bond 3 Mixed 3 Market 3 Funds 3 Equity 3,4 Funds 3,5 World 6,564,097 370,745 378,150 82,381 5,702,740 30,079 18,128 37,606 Americas 4,764,423 259,547 158,260 38,534 4,307,655 427 12,660 30,707 Argentina 0 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 0 Canada 29,977 7,891 2,985 6,525 12,251 325 405 3,258 Chile 125,680 96 1,856 134 123,492 102 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 41,862 256 11,716 341 29,549 0 0 79 United States 4,566,904 251,304 141,704 31,534 4,142,362 0 12,255 27,370 Europe 1,292,432 75,502 99,079 34,177 1,058,111 25,561 1,551 1,268 Austria 0 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 0 Bulgaria 20 4 3 6 7 0 0 0 Czech Republic 420 12 53 37 317 0 1 60 Denmark 3,318 1,164 2,075 79 0 0 0 0 Finland 0 0 0 0 0 0 0 0 France 0 0 0 0 0 0 0 0 Germany 0 0 0 0 0 0 0 0 Greece 0 0 0 0 0 0 0 0 Hungary 0 0 0 0 0 0 0 0 Ireland 0 0 0 0 0 0 0 0 Italy 18,548 1,552 5,895 4,240 6,860 0 27 0 Liechtenstein 2,018 341 325 73 1,280 0 30 73 Luxembourg 6 1,174,381 49,183 56,807 23,956 1,021,688 22,747 0 0 Netherlands 0 0 0 0 0 0 0 0 Norway 2,928 715 705 48 1,381 79 20 0 Poland 624 114 158 63 202 87 0 0 Portugal 2,403 73 555 108 1,563 104 4 130 Romania 45 1 13 2 27 1 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 409 2 35 39 259 73 0 36 Slovenia 69 42 2 21 3 0 0 1 Spain 42,649 6,191 25,322 1,753 9,384 0 0 0 Sweden 4,593 1,699 793 605 1,208 289 173 103 Switzerland 17,789 1,251 1,050 2,020 13,469 0 114 0 Turkey 0 0 0 0 0 0 0 0 United Kingdom 22,217 13,159 5,287 1,127 463 2,181 1,182 865

Asia and Pacific 497,986 34,560 120,406 8,750 331,461 2,808 3,905 4,917 Australia 0 0 0 0 0 0 0 0 China 74,524 7,492 11,762 3,430 51,840 0 0 0 India 244,107 729 44,812 67 197,977 522 0 71 Japan 83,110 20,555 60,058 0 2,498 0 3,774 4,530 Korea, Rep. of 82,825 5,141 3,672 5,116 66,796 2,101 0 142 New Zealand 0 0 0 0 0 0 0 0 Pakistan 269 16 0 10 238 5 0 6 Philippines 79 5 63 9 2 0 0 0 Taiwan 13,071 623 39 119 12,110 180 131 168 Africa 9,256 1,136 405 919 5,513 1,283 12 714 South Africa 9,256 1,136 405 919 5,513 1,283 12 714 Note: Components may not sum to total because of round ing or missing components. An entry shown as zero ind icates an amount that is less than 0.500 million. 1 Home-domiciled funds except for New Zealand , which includes home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to euros are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity is included in equity and in total. 5 Funds of funds are not included in total, except for France, Germany, Italy and Luxembourg. 6 Redemption data for Other Funds includes UCITS and Non-UCITS. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia. MEMO: Table 14 TOTAL REDEMPTIONS OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS, 1 2009:Q1 Millions of euros 2 Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World 207,583 80,235 203,202 9,168 4,533,757 29,354 Americas 187,356 64,300 146,147 9,128 4,266,049 29,354 Argentina 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 Canada 0 0 0 0 0 0 Chile 39 57 1,244 612 94,641 28,852 Costa Rica 0 0 0 0 0 0 Mexico 189 67 11,694 22 29,047 502 United States 187,128 64,176 133,209 8,495 4,142,362 0 Europe 10,513 15,649 13 0 27 0 Austria 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 Bulgaria 3 2 0 0 0 0 Czech Republic 2 10 0 0 0 0 Denmark 40 1,123 0 0 0 0 Finland 0 0 0 0 0 0 France 0 0 0 0 0 0 Germany 0 0 0 0 0 0 Greece 0 0 0 0 0 0 Hungary 0 0 0 0 0 0 Ireland 0 0 0 0 0 0 Italy 178 1,374 0 0 0 0 Liechtenstein 1 340 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 0 0 0 0 0 0 Norway 155 559 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 18 55 0 0 0 0 Romania 1 0 13 0 27 0 Russia 0 0 0 0 0 0 Slovakia 0 2 0 0 0 0 Slovenia 0 0 0 0 0 0 Spain 2,735 3,456 0 0 0 0 Sweden 619 1,080 0 0 0 0 Switzerland 776 475 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 5,985 7,173 0 0 0 0 Asia and Pacific 8,656 210 56,652 25 262,167 0 Australia 0 0 0 0 0 0 China 7,492 0 11,762 0 51,840 0 India 729 0 44,812 0 197,977 0 Japan 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0 0 0 New Zealand 0 0 0 0 0 0 Pakistan 16 0 0 0 238 0 Philippines 5 0 63 0 2 0 Taiwan 413 210 14 25 12,110 0 Africa 1,059 77 390 15 5,513 0 South Africa 1,059 77 390 15 5,513 0 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for New Zealand, which includes home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to euros are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity is included in equity and in total. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia. EQUITY 3,4 BOND 3 MONEY MARKET 3 Table 15 TOTAL NET SALES BY TYPE OF FUND, 1 2009:Q1 Millions of euros 2 Balanced/ Money Other Sector Funds of Total Equity 3 Bond 3 Mixed 3 Market 3 Funds 3 Equity 3,4 Funds 3,5 World 34,629 -31,320 45,317 -16,581 48,520 -11,307 1,231 9,521 Americas 15,371 -28,460 55,286 -5,271 -6,833 649 217 9,205 Argentina 0 0 0 0 0 0 0 0 Brazil 3,042 653 376 -1,198 2,380 831 -86 0 Canada 3,507 -847 1,570 463 2,437 -116 176 612 Chile 2,214 -24 1,903 27 373 -66 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 1,906 17 198 -97 1,788 0 0 -21 United States 4,701 -28,259 51,238 -4,466 -13,812 0 127 8,614 Europe 21,900 -3,510 -4,322 -10,274 52,321 -12,314 860 -306 Austria -2,736 192 -1,347 -327 -1,375 122 0 -265 Belgium 0 0 0 0 0 0 0 0 Buglaria -10 -3 -3 -3 -2 0 0 0 Czech Republic -269 3 -36 -24 -211 0 2 -42 Denmark -1,106 -388 -653 -65 0 0 0 0 Finland -9 141 -6 -1 -186 44 0 0 France 32,800 -1,000 0 -4,200 41,300 -3,300 0 0 Germany 738 811 -316 -55 -1,428 1,727 -165 0 Greece -1,079 -38 -194

-22 -825 0 0 -27 Hungary -143 -61 -45 -4 34 -67 -1 -46 Ireland 0 0 0 0 0 0 0 0 Italy -6,058 -600 -1,094 -3,255 -1,109 0 -15 0 Liechtenstein 1,314 -126 85 -27 1,382 0 1 -65 Luxembourg 6 -5,420 -2,370 -4,608 -331 12,601 -10,712 0 0 Netherlands 7 0 0 0 0 0 0 0 Norway 1,102 557 -74 15 606 -2 25 0 Poland -138 31 -61 -18 -66 -25 0 0 Portugal -947 -45 -488 -85 -281 -49 -2 -122 Romania 30 1 -1 4 26 0 0 0 Russia 0 0 0 0 0 0 0 Slovakia -188 2 -11 -33 -77 -70 0 -28 Slovenia -22 -15 1 -12 3 1 0 0 Spain -5,040 -2,663 -484 -625 -1,268 0 0 0 Sweden 185 680 -147 -176 -65 -108 16 60 Switzerland 412 274 -314 -1,481 1,932 0 -8 0 Turkey 1,961 16 331 282 1,250 81 0 0 United Kingdom 6,523 1,090 5,141 168 80 43 1,008 228 Asia and Pacific -4,394 630 -5,419 -1,396 1,917 -126 157 780 Australia 0 0 0 0 0 0 0 0 China -25,605 -507 -5,948 577 -19,727 0 0 0 India 1,980 -37 954 -8 772 299 0 -41 Japan -459 997 -1,316 0 -141 0 124 831 Korea, Rep. of 14,004 -165 829 -2,082 15,977 -555 0 -3 New Zealand 187 14 15 178 -29 9 0 0 Pakistan -29 17 6 -9 -38 -5 0 -2 Philippines 2 6 -4 0 0 0 0 0 Taiwan 5,525 305 44 -53 5,103 127 33 -6 Africa 1,752 21 -227 360 1,115 483 -2 -158 South Africa 1,752 21 -227 360 1,115 483 -2 -158 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero or negative zero indicates an amount that is between -0.499 million and 0.499 million. 1 Home-domiciled funds except for New Zealand, which includes home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to euros are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity is included in equity and in total. 5 Funds of funds are not included in total, except for France, Germany, Italy and Luxembourg. 6 Sales data for Other Funds includes UCITS and Non-UCITS. 7 Last reported 9/ 30/ 2008. As of that date, total net sales were -EUR 1,290 million, equity net sales were -EUR 678 million, bond net sales were -EUR 375 million, balanced/ mixed net sales were -EUR 233 million, money market net sales were -EUR 68 million and other funds net sales were EUR 64 million. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia. MEMO: Table 16 TOTAL NET SALES OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS, 1 2009:Q1 Millions of euros 2 Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World -12,492 -15,457 49,893 -1,339 -22,247 197 Americas -13,243 -14,370 55,071 -1,356 -9,468 197 Argentina 0 0 0 0 0 0 Brazil 653 0 410 -34 2,380 0 Canada 0 0 0 0 0 0 Chile -2 -22 1,410 493 69 305 Costa Rica 0 0 0 0 0 0 Mexico 70 -53 199 -1 1,895 -107 United States -13,963 -14,295 53,051 -1,813 -13,812 0 Europe 1,210 -1,366 -1 0 26 0 Austria 17 175 0 0 0 0 Belgium 0 0 0 0 0 0 Bulgaria -2 -2 0 0 0 0 Czech Republic 1 2 0 0 0 0 Denmark 34 -423 0 0 0 0 Finland 28 113 0 0 0 0 France 0 0 0 0 0 0 Germany 397 414 0 0 0 0 Greece -13 -24 0 0 0 0 Hungary 0 -61 0 0 0 0 Ireland 0 0 0 0 0 0 Italy -62 -538 0 0 0 0 Liechtenstein -1 -125 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 5 0 0 0 0 0 Norway 361 196 0 0 0 0 Poland 0 0 0 0 0 0 Portugal -13 -32 0 0 0 0 Romania 1 0 -1 0 26 0 Russia 0 0 0 0 0 0 Slovakia 0 2 0 0 0 0 Slovenia 0 0 0 0 0 0 Spain -1,386 -1,277 0 0 0 0 Sweden 427 253 0 0 0 0 Switzerland 191 83 0 0 0 0 Turkey 16 0 0 0 0 0 United Kingdom 1,214 -123 0 0 0 0 Asia and Pacific -467 265 -4,954 20 -13,919 0 Australia 0 0 0 0 0 0 China -507 0 -5,948 0 -19,727 0 India -37 0 954 0 772 0 Japan 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0 0 0 New Zealand 3 11 9 5 -29 0 Pakistan 17 0 6 0 -38 0 Philippines 6 0 -4 0 0 0 Taiwan 51 254 29 15 5,103 0 Africa 8 13 -224 -3 1,115 0 South Africa 8 13 -224 -3 1,115 0 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero or negative zero indicates an amount that is between -0.499 million and 0.499 million. 1 Home-domiciled funds except for New Zealand, which includes home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to euros are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity is included in equity and in total. 5 Last reported 09/ 30/ 2008. As of that date, domestic equity net sales were -EUR 81 million and foreign/ Int'l equity net sales were -EUR 596 million. Source: National mutual fund associations; European Fund and

Asset Management Association (EFAMA) provides data for all European countries except for Russia. EQUITY 3,4 MONEY MARKET 3 BOND 3 Table 17 TOTAL NET ASSETS BY TYPE OF FUND, 1 2009:Q1 Millions of units of local currency, end of quarter Balanced/ Money Other Sector Funds of Total Equity 2 Bond 2 Mixed 2 Market 2 Funds 2 Equity 2,3 Funds 2,4

Americas Argentina 13,408 2,028 2,093 341 8,947 0 0 0 Brazil 1,157,357 123,955 636,177 281,232 45,030 70,963 25,906 594,090 Canada 5 497,413 179,971 56,045 181,461 74,922 5,014 10,312 85,628 Chile 13,083,295 694,361 3,997,683 743,307 6,960,557 687,386 0 0 Costa Rica 716,174 0 47,014 0 669,160 0 0 1,153 Mexico 808,581 28,331 139,769 81,870 558,611 0 0 10,304 United States 9,243,558 3,329,970 1,640,971 459,089 3,813,528 0 140,502 470,169 Europe Austria 63,179 6,905 40,344 9,715 5,257 958 0 12,130 Belgium 75,965 41,942 14,150 14,660 5,213 0 0 8,982 Bulgaria 282 116 27 101 38 1 12 0 Czech Republic 87,682 7,737 12,567 23,372 44,006 0 859 16,193 Denmark 330,852 107,495 214,923 8,390 44 0 0 0 Finland 34,532 8,794 10,969 2,931 11,263 576 0 0 France 1,156,438 242,218 155,131 208,794 530,796 19,499 0 0 Germany 175,982 67,535 47,213 32,504 13,866 14,865 5,379 0 Greece 7,569 1,853 2,749 1,261 1,706 0 0 453 Hungary 1,735,511 565,919 136,374 17,224 916,093 99,901 4,695 145,869 Ireland 510,975 0 0 0 0 0 0 0 Italy 182,532 20,650 62,127 42,964 56,792 0 498 0 Liechtenstein 24,438 5,698 6,454 2,647 9,639 0 743 1,778 Luxembourg 6 1,309,644 315,411 340,312 183,768 353,794 116,359 0 0 Netherlands 7 52,600 0 0 0 0 0 0 Norway 283,855 121,859 54,691 9,352 95,415 2,538 4,415 0 Poland 48,558 13,606 8,728 10,703 5,538 9,982 470 87 Portugal 8,581 998 2,743 812 2,702 1,326 102 555 Romania 1,074 75 247 214 475 63 0 0 Russia 64,618 38,703 6,544 18,719 652 0 0 750 Slovakia 2,570 84 382 273 1,556 275 4 306 Slovenia 1,389 816 33 516 20 4 0 19 Spain 187,082 48,625 70,498 34,047 33,913 0 0 0 Sweden 850,509 504,725 73,562 151,959 97,140 23,123 29,283 35,381 Switzerland 143,040 32,486 28,646 43,382 38,527 0 3,662 0 Turkey 28,522 321 2,466 1,925 23,678 132 58 11 United Kingdom 328,290 204,470 74,087 27,809 2,851 19,072 9,217 16,494 Asia and Pacific Australia 1,169,025 382,020 74,406 0 255,936 456,663 0 0 China 1,955,444 1,097,045 150,743 487,354 220,302 0 0 0 India 3,210,840 791,620 1,252,120 91,330 905,940 169,830 0 33,830 Japan 51,478,633 40,351,711 8,531,377 0 2,595,545 0 212,003 10,173,245 Korea, Rep. of 317,121,547 88,262,236 35,191,760 32,975,776 120,956,638 39,735,137 0 9,343,116 New Zealand 17,929 3,220 1,889 7,040 3,128 2,651 0 0 Pakistan 166,811 63,606 1,034 12,027 83,287 6,857 0 720 Philippines 61,218 8,396 39,532 12,697 592 0 0 0 Taiwan 1,785,041 468,184 11,245 54,131 1,172,635 78,846 96,409 58,104 Africa South Africa 657,653 135,489 12,422 150,835 227,733 131,175 2,173 91,657 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for New Zealand, which includes home- and foreign-domiciled funds. 2 See Tables D.1-D.4 for definitions. 3 Sector equity is included in equity and in total. 4 Funds of funds are not included in total, except for France, Germany, Italy and Luxembourg. 5 Assets under management have fallen greater than expected due to one fund sponsor no longer reporting to IFIC. 6 Total net assets data for Other Funds includes UCITS and Non-UCITS. 7 A breakdown cannot be provided at this time. As of 9/ 30/ 2008 equity assets were EUR 27,878 million, bond assets were EUR 9,902 million, balanced/ mixed assets were EUR 9,828 million, money market assets were EUR 935 million and other funds assets were EUR 10,583 million. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia. MEMO: Table 18 TOTAL NET ASSETS OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS, 1 2009:Q1 Millions of units of local currency, end of quarter Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International Americas Argentina 2,028 0 2,093 0 8,947 0 Brazil 123,955 0 635,742 435 45,030 0 Canada 0 0 0 0 0 0 Chile 398,057 296,304 2,940,089 1,057,594

5,015,541 1,945,016 Costa Rica 3 0 0 34,678 12,336 478,987 190,173 Mexico 21,878 6,453 138,148 1,621 539,889 18,722 United States 2,563,047 766,922 1,559,183 81,788 3,813,528 0 Europe Austria 404 6,502 23,420 16,923 2,640 2,617 Belgium 1,321 40,622 7,697 6,453 4,005 1,208 Bulgaria 80 35 26 1 38 0 Czech Republic 1,262 6,475 2,709 9,858 10,253 33,753 Denmark 11,104 96,391 121,004 93,919 44 0 Finland 1,660 7,134 9,088 1,881 10,975 288 France 95,399 146,819 114,644 40,487 529,714 1,082 Germany 17,121 50,414 30,302 16,910 11,315 2,551 Greece 1,625 228 1,117 1,632 813 893 Hungary 21,494 544,425 127,649 8,725 905,879 10,214 Ireland 0 0 0 0 0 0 Italy 2,567 18,083 50,028 12,099 56,579 212 Liechtenstein 19 5,680 1,670 4,783 941 8,698 Luxembourg 0 0 0 0 0 0 Netherlands 4 0 0 0 0 0 Norway 35,804 86,055 31,721 22,970 93,826 1,589 Poland 8,921 4,686 7,526 1,202 5,538 0 Portugal 353 645 2,694 49 2,702 0 Romania 75 0 247 0 475 0 Russia 38,703 0 6,544 0 652 0 Slovakia 0 84 316 66 1,535 21 Slovenia 0 0 0 0 0 0 Spain 24,435 24,190 69,770 727 33,913 0 Sweden 133,174 371,551 72,379 1,183 97,140 0 Switzerland 17,348 15,137 14,012 14,634 8,374 30,153 Turkey 321 0 2,466 0 23,678 0 United Kingdom 110,678 93,793 67,898 6,189 2,851 0 Asia and Pacific Australia 0 0 0 0 0 0 China 1,097,045 0 150,743 0 220,302 0 India 791,620 0 1,252,120 0 905,940 0 Japan 0 0 0 0 0 0 Korea, Rep. of 59,159,093 29,103,143 33,568,925 1,622,836 120,956,638 0 New Zealand 546 2,674 1,505 384 3,128 0 Pakistan 63,606 0 1,034 0 83,287 0 Philippines 8,396 0 39,532 0 592 0 Taiwan 267,916 200,268 4,088 7,156 1,172,635 0 Africa South Africa 121,694 13,795 11,825 597 227,733 0 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for New Zealand, which includes home- and foreign-domiciled funds. 2 See Tables D.1-D.4 for definitions. 3 Sector equity, reported in a separate memoranda column in Table 17, is included in domestic and foreign/ international equity. 4 Last reported 9/ 30/ 2008. As of that date, domestic equity assets were EUR 4,488 million and foreign/ Int'l equity assets were EUR 23,390. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia. EQUITY 2,3 BOND 2 MONEY MARKET 2 Table 19 TOTAL SALES BY TYPE OF FUND, 1 2009:Q1 Millions of units of local currency Balanced/ Money Other Sector Funds of Total Equity 2 Bond 2 Mixed 2 Market 2 Funds 2 Equity 2,3 Funds 2,4 Americas Argentina 0 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 0 Canada 54,294 11,422 7,387 11,330 23,818 339 942 6,276 Chile 101,078,883 56,966 2,970,958 127,156 97,895,490 28,313 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 820,365 5,111 223,305 4,578 587,372 0 0 1,073 United States 5,956,343 290,606 251,384 35,267 5,379,087 0 16,132 46,885 Europe Austria 0 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 0 Bulgaria 20 3 0 7 10 0 0 0 Czech Republic 4,178 407 481 371 2,919 0 81 513 Denmark 16,493 5,785 10,599 105 3 0 0 0 Finland 0 0 0 0 0 0 0 0 France 0 0 0 0 0 0 0 0 Germany 0 0 0 0 0 0 0 0 Greece 0 0 0 0 0 0 0 0 Hungary 0 0 0 0 0 0 0 0 Ireland 0 0 0 0 0 0 0 0 Italy 12,489 952 4,801 985 5,752 0 12 0 Liechtenstein 4,991 322 614 67 3,987 0 45 13 Luxembourg 5 1,168,961 46,813 52,199 23,625 1,034,289 12,035 0 0 Netherlands 0 0 0 0 0 0 0 0 Norway 36,055 11,381 5,651 566 17,774 683 400 0 Poland 2,187 651 436 204 614 282 0 0 Portugal 1,456 28 67 24 1,282 55 2 8 Romania 319 9 54 26 224 7 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 221 4 24 7 182 4 0 8 Slovenia 46 27 3 9 6 1 0 1 Spain 37,609 3,528 24,837 1,128 8,116 0 0 0 Sweden 52,270 26,026 7,067 4,691 12,504 1,982 2,066 1,781 Switzerland 27,259 2,284 1,103 808 23,065 0 158 0 Turkey 0 0 0 0 0 0 0 0 United Kingdom 26,118 12,949 9,477 1,177 494 2,021 1,990 993 Asia and Pacific Australia 0 0 0 0 0 0 0 0 China 435,802 62,231 51,796 35,691 286,084 0 0 0 India 15,972,290 44,960 2,970,470 3,830 12,899,750 53,280 0 1,970 Japan 10,091,985 2,631,546 7,172,643 0 287,796 0 475,876 654,577 Korea, Rep. of 178,818,250 9,188,675 8,311,943 5,603,807 152,859,762 2,854,063 0 258,211 New Zealand 0 0 0 0 0 0 0 0 Pakistan 24,987 3,414 635 87 20,810 41 0 421 Philippines 5,032 660 3,673 561 139 0 0 0 Taiwan 823,334 41,078 3,691 2,940 762,060 13,565 7,258 7,173

Africa South Africa 142,569 14,983 2,296 16,576 85,843 22,871 1,163 7,200 Note: Components may not sum to total because of round ing or missing components. An entry shown as zero ind icates an amount that is less than 0.500 million. 1 Home-domiciled funds except for New Zealand , which includes home- and foreign-domiciled funds. 2 See Tables D.1-D.4 for definitions. 3 Sector equity is included in equity and in total. 4 Funds of funds are not included in total, except for France, Germany, Italy and Luxembourg. 5 Sales data for Other Funds includes UCITS and Non-UCITS. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia. MEMO: Table 20 TOTAL SALES OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS, 1 2009:Q1 Millions of units of local currency Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International Americas Argentina 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 Canada 0 0 0 0 0 0 Chile 29,022 27,943 2,098,132 872,826 74,852,211 23,043,280 Costa Rica 0 0 0 0 0 0 Mexico 4,851 260 222,923 382 579,967 7,405 United States 225,616 64,990 242,678 8,706 5,379,087 0 Europe Austria 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 Bulgaria 2 0 0 0 0 0 Czech Republic 70 337 0 0 0 0 Denmark 559 5,227 0 0 0 0 Finland 0 0 0 0 0 0 France 0 0 0 0 0 0 Germany 0 0 0 0 0 0 Greece 0 0 0 0 0 0 Hungary 0 0 0 0 0 0 Ireland 0 0 0 0 0 0 Italy 116 835 0 0 0 0 Liechtenstein 0 322 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 0 0 0 0 0 0 Norway 4,618 6,763 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 5 22 0 0 0 0 Romania 9 0 54 0 224 0 Russia 0 0 0 0 0 0 Slovakia 0 4 0 0 0 0 Slovenia 0 0 0 0 0 0 Spain 1,349 2,179 0 0 0 0 Sweden 11,447 14,579 0 0 0 0 Switzerland 1,448 836 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 6,543 6,407 0 0 0 0 Asia and Pacific Australia 0 0 0 0 0 0 China 62,231 0 51,796 0 286,084 0 India 44,960 0 2,970,470 0 12,899,750 0 Japan 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0 0 0 New Zealand 0 0 0 0 0 0 Pakistan 3,414 0 635 0 20,810 0 Philippines 660 0 3,673 0 139 0 Taiwan 20,554 20,525 1,917 1,773 762,060 0 Africa South Africa 13,820 1,163 2,146 150 85,843 0 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for New Zealand, which includes home- and foreign-domiciled funds. 2 See Tables D.1-D.4 for definitions. 3 Sector equity, reported in a separate memoranda column in Table 19, is included in domestic and foreign/ international equity. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia. EQUITY 2,3 BOND 2 MONEY MARKET 2 Table 21 TOTAL REDEMPTIONS BY TYPE OF FUND, 1 2009:Q1 Millions of units of local currency Balanced/ Money Other Sector Funds of Total Equity 2 Bond 2 Mixed 2 Market 2 Funds 2 Equity 2,3 Funds 2,4 Americas Argentina 0 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 0 Canada 48,607 12,795 4,840 10,580 19,865 527 657 5,283 Chile 99,329,153 75,962 1,466,858 105,555 97,600,404 80,374 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 784,639 4,793 219,590 6,398 553,858 0 0 1,473 United States 5,950,219 327,424 184,626 41,086 5,397,083 0 15,967 35,661 Europe Austria 0 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 0 Bulgaria 40 8 6 12 13 0 0 0 Czech Republic 11,595 335 1,473 1,034 8,754 0 36 1,662 Denmark 24,726 8,672 15,462 590 2 0 0 0 Finland 0 0 0 0 0 0 0 0 France 0 0 0 0 0 0 0 0 Germany 0 0 0 0 0 0 0 0 Greece 0 0 0 0 0 0 0 0 Hungary 0 0 0 0 0 0 0 0 Ireland 0 0 0 0 0 0 0 0 Italy 18,548 1,552 5,895 4,240 6,860 0 27 0 Liechtenstein 3,023 510 487 109 1,917 0 45 110 Luxembourg 5 1,174,381 49,183 56,807 23,956 1,021,688 22,747 0 0 Netherlands 0 0 0 0 0 0 0 0 Norway 26,196 6,393 6,310 433 12,354 706 179 0 Poland 2,808 513 710 283 909 393 0 0 Portugal 2,403 73 555 108 1,563 104 4 130 Romania 192 5 56 10 115 5 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 409 2 35 39 259 73 0 36 Slovenia 69 42 2 21 3 0 0 1 Spain 42,649 6,191 25,322 1,753 9,384 0 0 0 Sweden 50,249 18,584 8,673 6,615 13,217 3,160 1,892 1,123 Switzerland 26,643 1,873 1,573 3,025 20,172 0 170 0 Turkey 0 0 0 0 0 0 0 0 United Kingdom 20,190 11,959 4,805 1,024 421 1,982 1,074 786 Asia and Pacific Australia 0 0 0 0 0 0 0 0 China 663,907 66,745 104,786 30,552 461,824 0 0 0 India

15,843,770 47,330 2,908,540 4,360 12,849,670 33,870 0 4,620 Japan 10,148,068
2,509,787 7,333,274 0 305,007 0 460,787 553,095 Korea, Rep. of 152,955,868 9,493,132
6,780,474 9,448,183 123,354,412 3,879,667 0 262,955 New Zealand 0 0 0 0 0 0 0
Pakistan 27,965 1,673 0 994 24,763 535 0 609 Philippines 4,908 295 3,922 549 141 0 0 0
Taiwan 578,708 27,590 1,740 5,275 536,141 7,962 5,800 7,421 Africa South Africa 119,883
14,711 5,240 11,906 71,406 16,621 158 9,246 Note: Components may not sum to total
because of round ing or missing components. An entry shown as zero ind icates an amount
that is less than 0.500 million. 1 Home-domiciled funds except for New Zealand , which
includes home- and foreign-domiciled funds. 2 See Tables D.1-D.4 for definitions. 3 Sector
equity is included in equity and in total. 4 Funds of funds are not included in total, except
for France, Germany, Italy and Luxembourg. 5 Redemption data for Other Funds includes
UCITS and Non-UCITS. Source: National mutual fund associations; European Fund and Asset
Management Association (EFAMA) provides data for all European countries except for
Russia. MEMO: Table 22 TOTAL REDEMPTIONS OF DOMESTIC AND FOREIGN/INTERNATIONAL
EQUITY, BOND, AND MONEY MARKET FUNDS, 1 2009:Q1 Millions of units of local currency
Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic
International Americas Argentina 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 Canada 0 0 0 0 0 0 Chile
30,750 45,211 983,399 483,459 74,797,810 22,802,594 Costa Rica 0 0 0 0 0 0 Mexico
3,543 1,249 219,185 405 544,441 9,417 United States 243,809 83,615 173,558 11,068
5,397,083 0 Europe Austria 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 Bulgaria 5 3 0 0 0 0 Czech
Republic 55 279 0 0 0 0 Denmark 301 8,371 0 0 0 0 Finland 0 0 0 0 0 0 France 0 0 0 0 0 0
Germany 0 0 0 0 0 0 Greece 0 0 0 0 0 0 Hungary 0 0 0 0 0 0 Ireland 0 0 0 0 0 0 Italy 178
1,374 0 0 0 0 Liechtenstein 1 509 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 0 0 0 0 0 0
Norway 1,388 5,005 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 18 55 0 0 0 0 Romania 5 0 56 0 115
0 Russia 0 0 0 0 0 0 Slovakia 0 2 0 0 0 0 Slovenia 0 0 0 0 0 0 Spain 2,735 3,456 0 0 0 0
Sweden 6,773 11,811 0 0 0 0 Switzerland 1,162 711 0 0 0 0 Turkey 0 0 0 0 0 0 United
Kingdom 5,439 6,519 0 0 0 0 Asia and Pacific Australia 0 0 0 0 0 0 China 66,745 0 104,786
0 461,824 0 India 47,330 0 2,908,540 0 12,849,670 0 Japan 0 0 0 0 0 0 Korea, Rep. of 0 0 0
0 0 0 New Zealand 0 0 0 0 0 0 Pakistan 1,673 0 0 0 24,763 0 Philippines 295 0 3,922 0 141
0 Taiwan 18,300 9,291 637 1,103 536,141 0 Africa South Africa 13,716 995 5,049 191
71,406 0 Note: Components may not sum to total because of rounding or missing
components. An entry shown as zero indicates an amount that is less than 0.500 million. 1
Home-domiciled funds except for New Zealand, which includes home- and foreign-domiciled
funds. 2 See Tables D.1-D.4 for definitions. 3 Sector equity, reported in a separate
memoranda column in Table 21, is included in domestic and foreign/ international equity.
Source: National mutual fund associations; European Fund and Asset Management
Association (EFAMA) provides data for all European countries except for Russia. EQUITY 2,3
BOND 2 MONEY MARKET 2 Table 23 TOTAL NET SALES BY TYPE OF FUND, 1 2009:Q1
Millions of units of local currency Balanced/ Money Other Sector Funds of Total Equity 2
Bond 2 Mixed 2 Market 2 Funds 2 Equity 2,3 Funds 2,4 Americas Argentina 0 0 0 0 0 0 0
Brazil 9,179 1,969 1,135 -3,614 7,182 2,508 -259 0 Canada 5,687 -1,373 2,546 750 3,952
-188 285 993 Chile 1,749,731 -18,996 1,504,100 21,601 295,086 -52,060 0 0 Costa Rica 0
0 0 0 0 0 0 Mexico 35,726 319 3,715 -1,820 33,513 0 0 -400 United States 6,125 -36,819
66,758 -5,819 -17,996 0 165 11,223 Europe Austria -2,736 192 -1,347 -327 -1,375 122 0
-265 Belgium 0 0 0 0 0 0 0 Bulgaria -20 -6 -6 -5 -3 0 0 0 Czech Republic -7,416 72 -992
-662 -5,834 0 45 -1,149 Denmark -8,238 -2,892 -4,863 -484 1 0 0 0 Finland -9 141 -6 -1
-186 44 0 0 France 32,800 -1,000 0 -4,200 41,300 -3,300 0 0 Germany 738 811 -316 -55
-1,428 1,727 -165 0 Greece -1,079 -38 -194 -22 -825 0 0 -27 Hungary -42,064 -17,946
-13,238 -1,317 10,029 -19,593 -255 -13,538 Ireland 0 0 0 0 0 0 0 0 Italy -6,058 -600 -1,094
-3,255 -1,109 0 -15 0 Liechtenstein 1,968 -188 127 -41 2,070 0 1 -97 Luxembourg 5 -5,420
-2,370 -4,608 -331 12,601 -10,712 0 0 Netherlands 6 0 0 0 0 0 0 0 Norway 9,860 4,987

-659 134 5,420 -22 221 0 Poland -621 138 -274 -79 -295 -111 0 0 Portugal -947 -45 -488
-85 -281 -49 -2 -122 Romania 127 4 -3 15 109 2 0 0 Russia 0 0 0 0 0 0 0 Slovakia -188 2
-11 -33 -77 -70 0 -28 Slovenia -22 -15 1 -12 3 1 0 0 Spain -5,040 -2,663 -484 -625 -1,268 0
0 0 Sweden 2,021 7,442 -1,606 -1,924 -713 -1,178 174 658 Switzerland 617 411 -470
-2,218 2,893 0 -12 0 Turkey 4,243 34 717 611 2,705 176 0 1 United Kingdom 5,928 991
4,672 153 73 39 916 207 Asia and Pacific Australia 0 0 0 0 0 0 0 China -228,105 -4,514
-52,990 5,139 -175,740 0 0 0 India 128,520 -2,370 61,930 -530 50,080 19,410 0 -2,650
Japan -56,083 121,759 -160,631 0 -17,211 0 15,089 101,482 Korea, Rep. of 25,862,382
-304,457 1,531,469 -3,844,376 29,505,350 -1,025,604 0 -4,744 New Zealand 458 34 36
435 -70 22 0 0 Pakistan -2,977 1,741 635 -907 -3,953 -494 0 -188 Philippines 124 365 -249
11 -3 0 0 0 Taiwan 244,625 13,488 1,951 -2,335 225,919 5,603 1,458 -247 Africa South
Africa 22,686 271 -2,943 4,669 14,437 6,251 -25 -2,047 Note: Components may not sum to
total because of rounding or missing components. An entry shown as zero or negative zero
indicates an amount that is between -0.499 million and 0.499 million. 1 Home-domiciled
funds except for New Zealand, which includes home- and foreign-domiciled funds. 2 See
Tables D.1-D.4 for definitions. 3 Sector equity is included in equity and in total. 4 Funds of
funds are not included in total, except for France, Germany, Italy and Luxembourg. 5 Sales
data for Other Funds includes UCITS and Non-UCITS. 6 Last reported 9/ 30/ 2008. As of that
date, total net sales were -EUR 1,290 million, equity net sales were -EUR 678 million, bond
net sales were -EUR 375 million, balanced/ mixed net sales were -EUR 233 million, money
market net sales were -EUR 68 million and other funds net sales were EUR 64 million.

Source: National mutual fund associations; European Fund and Asset Management
Association (EFAMA) provides data for all European countries except for Russia. MEMO:
Table 24 TOTAL NET SALES OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND,
AND MONEY MARKET FUNDS, 1 2009:Q1 Millions of units of local currency Foreign/ Foreign/
Foreign/ Domestic International Domestic International Domestic International Americas
Argentina 0 0 0 0 0 0 Brazil 1,969 0 1,238 -104 7,182 0 Canada 0 0 0 0 0 0 Chile -1,728
-17,268 1,114,733 389,368 54,401 240,685 Costa Rica 0 0 0 0 0 0 Mexico 1,308 -989 3,738
-23 35,526 -2,013 United States -18,193 -18,625 69,120 -2,362 -17,996 0 Europe Austria 17
175 0 0 0 0 Belgium 0 0 0 0 0 0 Bulgaria -3 -3 0 0 0 0 Czech Republic 15 57 0 0 0 0
Denmark 257 -3,150 0 0 0 0 Finland 28 113 0 0 0 0 France 0 0 0 0 0 0 Germany 397 414 0
0 0 0 Greece -13 -24 0 0 0 0 Hungary 39 -17,985 0 0 0 0 Ireland 0 0 0 0 0 0 Italy -62 -538 0
0 0 0 Liechtenstein -1 -187 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 4 0 0 0 0 0
Norway 3,229 1,758 0 0 0 0 Poland 0 0 0 0 0 0 Portugal -13 -32 0 0 0 0 Romania 4 0 -3 0
109 0 Russia 0 0 0 0 0 0 Slovakia 0 2 0 0 0 0 Slovenia 0 0 0 0 0 0 Spain -1,386 -1,277 0 0 0
0 Sweden 4,674 2,768 0 0 0 0 Switzerland 286 125 0 0 0 0 Turkey 34 0 0 0 0 0 United
Kingdom 1,103 -112 0 0 0 0 Asia and Pacific Australia 0 0 0 0 0 0 China -4,514 0 -52,990 0
-175,740 0 India -2,370 0 61,930 0 50,080 0 Japan 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0 0 0
New Zealand 7 28 23 13 -70 0 Pakistan 1,741 0 635 0 -3,953 0 Philippines 365 0 -249 0 -3 0
Taiwan 2,254 11,234 1,280 671 225,919 0 Africa South Africa 104 167 -2,902 -41 14,437 0
Note: Components may not sum to total because of rounding or missing components. An
entry shown as zero or negative zero indicates an amount that is between -0.499 million
and 0.499 million. 1 Home-domiciled funds except for New Zealand, which includes home-
and foreign-domiciled funds. 2 See Tables D.1-D.4 for definitions. 3 Sector equity, reported
in a separate memoranda column in Table 23, is included in domestic and foreign/
international equity. 4 Last reported 09/ 30/ 2008. As of that date, domestic equity net
sales were -EUR 81 million and foreign/ Int'l equity net sales were -EUR 596 million. Source:
National mutual fund associations; European Fund and Asset Management Association
(EFAMA) provides data for all European countries except for Russia. EQUITY 2,3 BOND 2
MONEY MARKET 2 Table 25 NUMBER OF FUNDS BY TYPE OF FUND, 1 2009:Q1 End of
quarter Balanced/ Money Other Sector Funds of Total Equity 2 Bond 2 Mixed 2 Market 2

Funds 2 Equity 2,3 Funds 2,4 World 66,988 26,231 12,011 14,824 3,653 7,215 1,389 7,514 Americas 16,742 7,623 3,834 3,517 1,311 457 796 5,260 Argentina 251 92 25 103 31 0 0 0 Brazil 4,302 998 1,223 1,763 42 276 166 3,877 Canada 2,064 1,198 193 506 110 57 127 407 Chile 1,565 405 320 564 152 124 0 0 Costa Rica 77 0 34 0 43 0 0 2 Mexico 432 56 122 82 172 0 0 71 United States 8,051 4,874 1,917 499 761 0 503 903 Europe 34,234 12,735 6,055 7,935 1,799 2,656 411 1,023 Austria 1,049 256 407 293 64 29 0 484 Belgium 5 0 0 0 0 0 0 0 Bulgaria 82 38 10 28 5 1 7 0 Czech Republic 76 17 14 36 9 0 2 30 Denmark 507 313 169 24 1 0 0 0 Finland 382 214 71 49 38 10 0 0 France 8,240 3,065 1,174 3,064 593 344 0 0 Germany 2,042 707 353 758 59 165 110 0 Greece 219 81 66 48 24 0 0 30 Hungary 267 148 26 10 42 41 4 66 Ireland 3,054 0 0 0 0 0 0 0 Italy 728 245 173 275 35 0 13 0 Liechtenstein 334 178 64 74 18 0 28 53 Luxembourg 6 9,196 3,136 2,076 1,861 523 1,600 0 0 Netherlands 7 0 0 0 0 0 0 0 Norway 536 335 76 49 62 14 35 0 Poland 209 78 37 26 24 44 16 12 Portugal 179 66 47 22 22 22 12 22 Romania 54 10 9 19 5 11 0 0 Russia 521 279 73 164 5 0 0 16 Slovakia 56 9 9 18 13 7 1 22 Slovenia 124 91 10 17 2 4 0 3 Spain 2,854 1,628 712 378 136 0 0 0 Sweden 500 333 42 80 28 17 30 45 Switzerland 482 249 102 111 20 0 44 0 Turkey 299 53 58 134 50 4 1 3 United Kingdom 2,244 1,206 277 397 21 343 108 237 Asia and Pacific 15,121 5,613 2,081 2,945 512 3,970 172 884 Australia 0 0 0 0 0 0 0 0 China 451 228 73 109 41 0 0 0 India 562 244 163 30 56 69 0 40 Japan 3,376 3,183 179 0 14 0 110 491 Korea, Rep. of 9,512 1,435 1,520 2,458 290 3,809 0 300 New Zealand 652 207 114 258 23 50 0 0 Pakistan 83 18 1 16 33 15 0 1 Philippines 41 9 20 9 3 0 0 0 Taiwan 444 289 11 65 52 27 62 52 Africa 891 260 41 427 31 132 10 347 South Africa 891 260 41 427 31 132 10 347 Note: Components may not sum to total because of missing components. 1 Home-domiciled funds except for New Zealand , which includes home- and foreign-domiciled funds. 2 See Tables D.1-D.4 for definitions. 3 Sector equity is included in equity and in total. 4 Funds of funds are not included in total, except for France, Germany, Italy and Luxembourg. 5 Last reported 12/ 31/ 2008. As of that date, total number of funds were 1,828, equity funds were 1,614, bond funds were 107, balanced / mixed funds were 86, money market funds were 20, other funds were 1, sector equity were 93 and fund of funds were 130. 6 Number of funds data for Other Funds includes UCITS and Non-UCITS. 7 Last reported 09/ 30/ 2008. As of that date, total number of funds were 458, equity funds were 203, bond funds were 74, balanced / mixed funds were 60, money market funds were 9 and other funds were 112. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia. MEMO: Table 26 NUMBER OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS, 1 2009:Q1 End of quarter Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World 10,063 8,560 7,941 1,612 2,643 225 Americas 5,022 1,403 3,338 303 1,094 107 Argentina 92 0 25 0 31 0 Brazil 998 0 1,203 20 42 0 Canada 0 0 0 0 0 0 Chile 128 277 194 126 86 66 Costa Rica 0 0 25 9 28 15 Mexico 47 9 113 9 146 26 United States 3,757 1,117 1,778 139 761 0 Europe 3,143 6,365 2,807 1,162 1,020 118 Austria 13 243 184 223 26 38 Belgium 4 0 0 0 0 0 0 Bulgaria 22 16 8 2 5 0 Czech Republic 6 11 5 9 5 4 Denmark 31 282 89 80 1 0 Finland 25 189 47 24 35 3 France 1,019 2,046 889 285 576 17 Germany 75 632 210 143 54 5 Greece 52 29 24 42 20 4 Hungary 11 137 19 7 37 5 Ireland 0 0 0 0 0 0 Italy 34 211 91 82 34 1 Liechtenstein 1 177 12 52 4 14 Luxembourg 0 0 0 0 0 0 Netherlands 5 0 0 0 0 0 Norway 77 258 52 24 54 8 Poland 44 34 29 8 24 0 Portugal 19 47 43 4 22 0 Romania 10 0 9 0 5 0 Russia 279 0 73 0 5 0 Slovakia 0 9 6 3 11 2 Slovenia 0 0 0 0 0 0 Spain 703 925 654 58 0 0 Sweden 117 216 40 2 28 0 Switzerland 69 180 41 61 3 17 Turkey 53 0 58 0 50 0 United Kingdom 483 723 224 53 21 0 Asia and Pacific 1,691 739 1,764 138 498 0 Australia 0 0 0 0 0 0 China 228 0 73 0 41 0 India 244 0 163 0 56 0 Japan 0 0 0 0 0 0 Korea, Rep. of 973 462 1,415 105 290 0 New Zealand 45 162 90 24 23 0 Pakistan 18 0 1 0 33 0 Philippines 9 0 20 0 3 0 Taiwan 174 115 2 9 52 0 Africa 207 53 32 9 31 0 South Africa 207 53 32 9 31 0 Note:

Components may not sum to total because of missing components. 1 Home-domiciled funds except for New Zealand, which includes home- and foreign-domiciled funds. 2 See Tables D.1-D.4 for definitions. 3 Sector equity, reported in a separate memoranda column in Table 25, is included in domestic and foreign/ international equity. 4 Last reported 09/ 30/ 2008. As of that date, domestic equity funds were 53, foreign/ Int'l equity funds were 1,561, domestic bonds were 75, foreign/ international bond funds were 32, domestic mmkt funds were 13 and foreign/ international mmkt funds were 7. 5 Last reported 09/ 30/ 2008. As of that date, domestic equity funds were 47 and foreign/ Int'l equity funds were 156. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia. EQUITY 2,3 BOND 2 MONEY MARKET 2 Table E.1 EXCHANGE RATES BY COUNTRY, 2009:Q1 Units of local currency per U.S. dollar End of Quarter Quarterly Average 1 Americas Argentina 3.7185 3.5468 Brazil 2.3228 2.3157 Canada 1.2602 1.2445 Chile 583.2000 606.5971 Costa Rica 566.5000 561.6585 Mexico 14.1722 14.3860 United States 1.0000 1.0000 Europe Austria 2 0.7517 0.7675 Belgium 2 0.7517 0.7675 Bulgaria 1.4702 1.5011 Czech Republic 20.5878 21.1843 Denmark 5.5989 5.7191 Finland 2 0.7517 0.7675 France 2 0.7517 0.7675 Germany 2 0.7517 0.7675 Greece 2 0.7517 0.7675 Hungary 231.6620 225.7963 Ireland 2 0.7517 0.7675 Italy 2 0.7517 0.7675 Liechtenstein 1.1390 1.1495 Luxembourg 2 0.7517 0.7675 Netherlands 2 0.7517 0.7675 Norway 6.6827 6.8671 Poland 3.5244 3.4529 Portugal 2 0.7517 0.7675 Romania 3.1940 3.2726 Russia 33.9540 34.1346 Slovakia 0.7517 0.7675 Slovenia 0.7517 0.7675 Spain 2 0.7517 0.7675 Sweden 8.2237 8.3974 Switzerland 1.1390 1.1495 Turkey 1.6697 1.6605 United Kingdom 0.6997 0.6975 Asia and Pacific Australia 1.4465 1.5052 China 6.8339 6.8375 India 50.7300 49.8158 Japan 98.9600 93.7170 Korea, Rep. of 1,383.1000 1,417.3967 New Zealand 1.7873 1.8754 Pakistan 80.5050 79.7537 Philippines 48.3290 47.7868 Taiwan 33.9120 33.9806 Africa South Africa 8.5026 9.9409 Note: End-of-quarter rates are used to convert assets in local currencies to U.S. dollars and euros. Quarterly average rates are used to convert sales, redemptions and net sales in local currencies to U.S. dollars and euros. Exchange rates reported in the table are rounded to the nearest one ten-thousandth (.0001) unit of local currency. Exchange rates used in the conversion of assets and flows from local currencies to dollars and euros may utilize more significant digits. As a result, assets and flows measured in dollars and euros may differ from values calculated using the exchange rates reported in this table. 1 Average of daily rates. 2 Members of the European Monetary Union; local currency is the euro. Sources: European Central Bank, Bloomberg, and Tradeline International from SunGard Market Data Services.