

STATISTICAL REPORT

April 16, 2008

Supplement: Worldwide Mutual Fund Market Data, Fourth Quarter 2007 (pdf)

SUPPLEMENTARY TABLES Table S1 TOTAL NET ASSETS IN U.S. DOLLARS\$1 Millions, end of period Q1 Q2 Q3 Q4 World 14,048,311 16,164,793 17,771,027 21,823,455 22,913,044 24,519,329 25,790,471 26,199,448 Americas 7,969,541 8,792,450 9,763,921 11,485,012 11,921,419 12,675,908 13,317,741 13,442,653 Argentina 1,916 2,355 3,626 6,153 6,779 7,402 7,132 6,789 Brazil 171,596 220,586 302,927 418,771 459,294 527,626 575,499 615,365 Canada 338,369 413,772 490,518 566,298 597,991 663,376 706,857 698,397 Chile 8,552 12,588 13,969 17,700 19,383 21,954 24,023 24,444 Costa Rica 2,754 1,053 804 1,018 1,347 1,219 1,333 1,203 Mexico 31,953 35,157 47,253 62,614 66,767 72,132 73,832 75,428 United States 7,414,401 8,106,939 8,904,824 10,412,458 10,769,859 11,382,198 11,929,066 12,021,027 Europe 4,682,836 5,640,450 6,002,261 7,803,906 8,113,112 8,580,629 8,829,893 8,983,244 Austria 87,982 103,709 109,002 128,236 131,274 135,562 139,602 138,709 Belgium 98,724 118,373 115,314 137,291 133,394 138,938 147,014 149,842 Czech Republic 4,083 4,860 5,331 6,490 6,530 6,583 7,200 7,595 Denmark 49,533 64,799 75,199 95,620 94,458 98,121 102,951 105,225 Finland 25,601 37,658 45,415 67,804 72,269 78,777 81,081 81,136 France 1,148,446 1,370,954 1,362,671 1,769,258 1,882,100 1,989,287 1,994,985 1,989,690 Germany 276,319 295,997 296,787 340,325 345,418 362,015 364,629 372,072 Greece 38,394 43,106 32,011 27,604 27,492 29,111 30,686 29,807 Hungary 3,936 4,966 6,068 8,523 9,224 10,248 11,843 12,577 Ireland 360,425 467,620 546,242 855,011 821,657 883,246 920,516 951,371 Italy 478,734 511,733 450,514 452,798 436,376 425,926 424,565 419,687 Liechtenstein 8,936 12,543 13,970 17,315 20,493 21,364 23,437 25,103 Luxembourg 1,104,112 1,396,131 1,635,785 2,188,278 2,307,105 2,483,746 2,609,332 2,685,065 Netherlands 93,573 102,134 94,357 108,560 109,776 115,708 118,321 113,921 Norway 21,994 29,907 40,122 54,065 59,318 65,818 71,342 74,709 Poland 8,576 12,014 17,652 28,957 34,545 43,047 44,945 45,542 Portugal 26,985 30,514 28,801 31,214 31,662 33,031 31,652 29,732 Romania 29 72 109 247 264 339 369 390 Russia 851 1,347 2,417 5,659 6,751 6,714 7,086 7,175 Slovakia 1,061 2,168 3,035 3,171 3,831 4,029 4,421 4,762 Slovenia 2,484 2,949 3,549 4,042 4,219 Spain 255,344 317,538 316,864 367,918 377,461 385,878 395,608 396,534 Sweden 87,746 107,064 119,059 176,943 180,798 192,929 198,287 194,955 Switzerland 90,772 94,407 116,669 159,515 162,273 162,124 169,235 176,282 Turkey 14,157 18,112 21,761 15,463 18,284 18,708 20,596 22,609 United Kingdom 396,523 492,726 547,103 755,156 837,410 885,830 906,148 944,536 Asia and Pacific 1,361,473 1,677,887 1,939,251 2,456,511 2,796,352 3,174,583 3,548,816 3,678,330 Australia 518,411 635,073 700,068 864,254 1,010,165 1,133,538 1,224,326 1,192,992 China 145,237 236,349 406,565 434,063 Hong Kong 255,811 343,638 460,517 864,254 650,992 708,810 721,281 818,421 India 29,800 32,846 40,546 631,055 49,990 70,778 91,896

108,582 Japan 349,148 399,462 470,044 58,219 616,042 665,504 700,659 713,998 Korea, Rep. of 121,663 177,417 198,994 251,930 250,361 283,883 320,739 329,979 New Zealand 9,641 11,171 10,332 12,892 13,231 14,084 14,270 14,924 Pakistan 2,164 2,756 4,073 4,660 4,956 Philippines 792 952 1,449 1,544 1,765 1,905 1,885 2,090 Taiwan 76,205 77,328 57,301 55,571 55,812 55,659 62,533 58,323 Africa 34,460 54,006 65,594 78,026 82,160 88,209 94,020 95,221 South Africa 34,460 54,006 65,594 78,026 82,160 88,209 94,020 95,221 Note: Components may not sum to total because of rounding. 2 Before 2003, data include special funds reserved to institutional investors. 2003 Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except Russia. 1 Funds of funds are not included, except for France, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong, Korea, and New Zealand, which include home- and foreign-domiciled funds. COUNTRY 2004 2005 2006 2007 4/16/08 SUPPLEMENTARY TABLES Table S2 TOTAL NET ASSETS IN EUROS1 Millions, end of period Q1 Q2 Q3 Q4 World 11,122,970 11,867,553 15,064,023 16,570,581 17,204,568 18,155,741 18,189,203 17,797,329 Americas 6,310,009 6,455,070 8,276,614 8,720,586 8,951,359 9,386,085 9,392,582 9,131,617 Argentina 1,517 1,729 3,073 4,672 5,090 5,481 5,030 4,611 Brazil 135,864 161,945 256,783 317,973 344,867 390,690 405,881 418,018 Canada 267,909 303,775 415,799 429,991 449,010 491,208 498,524 474,423 Chile 6,772 9,242 11,841 13,440 14,554 16,257 16,943 16,605 Costa Rica 2,180 773 681 773 1,011 903 940 818 Mexico 25,299 25,811 40,055 47,543 50,133 53,411 52,071 51,238 United States 5,870,468 5,951,794 7,548,380 7,906,194 8,086,694 8,428,136 8,413,193 8,165,904 Europe 3,707,709 4,140,996 5,087,955 5,925,517 6,091,840 6,353,668 6,227,444 6,102,333 Austria 69,661 76,139 92,398 97,370 98,569 100,379 98,457 94,225 Belgium 78,166 86,905 97,749 104,245 100,161 102,879 103,684 101,788 Czech Republic 3,233 3,568 4,519 4,928 4,903 4,874 5,078 5,159 Denmark2 39,219 47,573 63,744 72,605 70,925 72,656 72,608 71,480 Finland 20,270 27,647 38,497 51,484 54,264 58,332 57,184 55,116 France 909,300 1,006,500 1,155,100 1,343,400 1,413,200 1,473,000 1,407,000 1,351,600 Germany 218,780 217,309 251,578 258,409 259,362 268,060 257,161 252,749 Greece 30,399 31,647 27,135 20,960 20,643 21,556 21,642 20,248 Hungary 3,116 3,646 5,144 6,471 6,926 7,589 8,352 8,544 Ireland 285,372 343,308 463,035 649,211 616,952 654,014 649,211 646,268 Italy 379,045 375,694 381,889 343,810 327,659 315,384 299,432 285,094 Liechtenstein 7,076 9,209 11,842 13,147 15,387 15,819 16,529 17,053 Luxembourg 874,198 1,024,984 1,386,611 1,661,563 1,732,321 1,839,131 1,840,279 1,823,969 Netherlands 74,088 74,983 79,984 82,430 82,427 85,678 83,448 77,387 Norway 17,414 21,956 34,010 41,052 44,540 48,736 50,315 50,750 Poland 6,790 8,820 14,963 21,987 25,939 31,875 31,698 30,937 Portugal 21,366 22,402 24,414 23,701 23,774 24,458 22,323 20,197 Romania 23 53 92 187 198 251 261 265 Russia 674 989 2,049 4,297 5,069 4,971 4,997 4,874 Slovakia 840 1,592 2,573 2,408 2,877 2,983 3,118 3,235 Slovenia 1,886 2,214 2,628 2,851 2,866 Spain 202,173 233,124 268,597 279,361 283,422 285,730 279,010 269,366 Sweden 69,474 78,602 100,923 134,353 135,755 142,857 139,846 132,433 Switzerland 71,870 69,310 98,897 121,120 121,845 120,048 119,356 119,749 Turkey 11,209 13,297 18,446 11,741 13,729 13,853 14,526 15,358 United Kingdom 313,953 361,740 463,765 573,391 628,781 655,927 639,077 641,625 Asia and Pacific 1,077,967 1,231,838 1,643,851 1,865,233 2,099,679 2,350,672 2,502,867 2,498,695 Australia 410,460 466,246 593,429 656,230 758,496 839,347 863,479 810,402 China 109,053 175,009 286,737 294,860 Hong Kong 202,543 252,286 390,368 656,230 488,806 524,850 508,697 555,955 India 23,595 24,114 34,370 479,161 37,536 52,408 64,812 73,760 Japan 276,444 293,269 398,444 44,206 462,563 492,783 494,152 485,020 Korea, Rep. of 96,329 130,253 168,682 0 187,987 210,206 226,207 224,155 New Zealand 7,633 8,201 8,758 191,291 9,935 10,429 10,065 10,138 Pakistan 9,789 2,070 3,016 3,287 3,367 Philippines 627 699 1,228 1,643 1,325 1,410 1,330

1,420 Taiwan 60,337 56,771 48,572 1,173 41,907 41,214 44,103 39,619 Africa 27,285 39,649 55,602 42,195 61,691 65,316 66,310 64,684 South Africa 27,285 39,649 55,602 42,195 61,691 65,316 66,310 64,684 Note: Components may not sum to total because of rounding. 2 Before 2003, data include special funds reserved to institutional investors. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except Russia. 1 Funds of funds are not included, except for France, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong, Korea, and New Zealand, which include home- and foreign-domiciled funds. COUNTRY 2003 2004 2005 2006 2007 4/16/08 SUPPLEMENTARY TABLES Table S3 TOTAL NET ASSETS IN LOCAL CURRENCIES¹ Millions,² end of period Q1 Q2 Q3 Q4 Americas Argentina 5,614 7,000 10,986 18,834 21,008 22,876 22,461 21,384 Brazil 496,171 585,876 707,487 894,285 945,686 1,017,844 1,054,889 1,094,734 Canada 438,865 497,313 569,982 660,247 690,082 706,761 701,414 697,280 Chile 5,069,447 6,995,860 7,152,000 9,441,067 10,452,413 11,582,072 12,263,071 12,171,897 Costa Rica 1,143,566 482,794 399,288 526,790 698,625 632,265 691,377 599,464 Mexico 358,780 391,893 502,535 677,403 737,425 779,574 807,388 822,831 United States 7,414,401 8,106,939 8,904,824 10,412,458 10,769,859 11,382,198 11,929,066 12,021,027 Europe Austria 69,661 76,139 92,398 97,370 98,569 100,379 98,457 94,225 Belgium 78,166 86,905 97,749 104,245 100,161 102,879 103,684 101,788 Czech Republic 104,778 108,700 131,059 135,452 137,329 139,981 139,815 137,382 Denmark³ 291,982 353,883 475,565 541,341 528,447 540,717 541,252 532,839 Finland 20,270 27,647 38,497 51,484 54,264 58,332 57,184 55,116 France 909,300 1,006,500 1,155,100 1,343,400 1,413,200 1,473,000 1,407,000 1,351,600 Germany 218,780 217,309 251,578 258,409 259,362 268,060 257,161 252,749 Greece 30,399 31,647 27,135 20,960 20,643 21,556 21,642 20,248 Hungary 818,039 896,804 1,300,715 1,629,241 1,716,185 1,867,933 2,093,800 2,167,796 Ireland 285,372 343,308 463,035 649,211 616,952 654,014 649,211 646,268 Italy 379,045 375,694 381,889 343,810 327,659 315,384 299,432 285,094 Liechtenstein 11,023 14,208 18,415 21,126 25,000 26,186 27,440 28,217 Luxembourg 874,198 1,024,984 1,386,611 1,661,563 1,732,321 1,839,131 1,840,279 1,823,969 Netherlands 74,088 74,983 79,984 82,430 82,427 85,678 83,448 77,387 Norway 146,526 180,842 271,570 338,183 361,619 388,547 388,358 403,866 Poland 31,926 36,026 57,758 84,232 100,300 120,094 119,598 111,172 Portugal 21,366 22,402 24,414 23,701 23,774 24,458 22,323 20,197 Romania⁴ 93 210 339 633 663 781 865 955 Russia 24,878 37,328 69,476 148,980 175,437 172,830 176,151 176,756 Slovakia 33,753 61,673 97,448 82,920 95,908 100,339 105,623 109,582 Slovenia 451,912 2,214 2,628 2,851 2,866 Spain 202,173 233,124 268,597 279,361 283,422 285,730 279,010 269,366 Sweden 630,824 709,036 947,519 1,214,607 1,268,790 1,321,788 1,288,638 1,250,366 Switzerland 111,967 106,938 153,795 194,628 197,961 198,715 198,143 198,148 Turkey⁵ 19,859 24,416 29,374 21,885 25,336 24,575 24,925 26,370 United Kingdom 221,274 255,063 317,818 385,032 427,445 442,095 445,309 447,084 Asia and Pacific Australia 689,383 813,910 955,313 1,095,935 1,249,277 1,334,673 1,378,901 1,363,108 China 1,122,055 1,799,374 3,051,718 3,167,404 Hong Kong 1,986,069 2,670,962 3,571,082 4,908,216 5,086,720 5,541,477 5,607,746 6,383,196 India 1,359,640 1,427,490 1,826,600 2,576,760 2,173,210 2,880,650 3,654,720 4,279,750 Japan 37,435,674 40,996,736 55,347,682 68,927,608 72,588,223 81,976,749 80,435,606 79,760,734 Korea, Rep. of 145,035,000 183,644,755 200,984,000 234,295,000 235,490,000 262,194,400 293,556,165 308,876,726 New Zealand 14,705 15,554 15,112 18,315 18,521 18,230 18,829 19,481 Pakistan 131,718 167,405 246,287 282,924 305,416 Philippines 43,991 53,512 76,915 75,690 85,169 87,979 84,731 86,190 Taiwan 2,593,275 2,450,539 1,881,930 1,811,046 1,845,146 1,828,405 2,042,898 1,891,298 Africa South Africa 230,344 305,945 415,131 546,656 596,072 621,218 646,032 653,463 3 Before 2003, data include special funds reserved to institutional investors. 4 Romania revalued their

currency as of Q3 2005. Previous data reflect these changes. 2007 2 Local currency values for euro-area countries are reported in euros beginning in 1999 except for Greece, which adopted the euro in 2001. 2003 1 Funds of funds are not included, except for France, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong, Korea, and New Zealand, which include home- and foreign-domiciled funds. COUNTRY Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except Russia. 2004 2005 2006 4/16/08 SUPPLEMENTARY TABLES Table S4 TOTAL NET ASSETS IN U.S. DOLLARS BY TYPE OF FUND,1 2007:Q4 Millions, end of period World 26,199,448 12,473,058 4,270,722 4,957,064 2,663,924 883,305 Americas 13,442,653 6,944,347 2,113,460 3,201,961 1,154,986 27,901 Argentina 6,789 3,695 847 2,104 143 0 Brazil 615,365 81,841 340,177 15,553 158,141 19,653 Canada 698,397 323,979 40,301 48,835 278,589 6,693 Chile 24,444 3,321 5,119 11,400 3,049 1,555 Costa Rica 1,203 0 247 956 0 0 Mexico 75,428 10,079 47,732 15,946 1,671 0 United States 12,021,027 6,521,431 1,679,037 3,107,167 713,393 0 Europe 8,983,244 3,282,213 1,776,466 1,340,853 1,262,185 370,152 Austria 138,709 27,524 72,391 17,266 19,748 1,780 Belgium 149,842 94,454 14,422 8,815 32,136 16 Czech Republic 7,595 914 1,147 3,860 1,674 0 Denmark 105,225 50,369 52,106 0 2,751 0 Finland 81,136 28,406 20,000 25,102 6,694 933 France 1,989,690 601,058 257,323 632,856 442,808 55,645 Germany 372,072 191,991 92,548 40,509 40,054 6,969 Greece 29,807 7,649 6,393 11,758 4,007 0 Hungary 12,577 3,762 1,896 5,877 243 799 Ireland 951,371 0 0 0 0 0 Italy 419,687 79,694 118,174 104,153 117,665 0 Liechtenstein 25,103 10,592 7,658 2,533 1,714 2,606 Luxembourg 2,685,065 1,049,666 689,217 386,166 306,915 253,101 Netherlands 113,921 59,963 19,081 1,584 17,318 15,974 Norway 74,709 41,594 9,903 20,085 2,728 399 Poland 45,542 16,272 2,467 3,024 23,586 193 Portugal 29,732 4,868 11,150 9,009 2,154 2,551 Romania 390 163 30 54 140 3 Russia 7,175 4,570 603 12 1,990 0 Slovakia 4,762 267 772 2,756 590 376 Slovenia 4,219 2,809 56 15 1,323 15 Spain 396,534 145,742 173,207 0 77,586 0 Sweden 194,955 135,531 8,968 14,114 30,266 6,076 Switzerland 176,282 63,440 37,263 22,722 52,857 0 Turkey 22,609 523 3,972 17,708 162 243 United Kingdom 944,536 660,392 175,718 10,876 75,078 22,472 Asia and Pacific 3,678,330 2,217,936 378,035 390,613 222,468 469,278 Australia 1,192,992 501,643 70,213 210,613 0 0 China 434,063 288,596 11,252 15,216 118,999 0 Hong Kong 818,421 613,033 128,003 30,829 41,149 5,407 India 108,582 39,865 31,428 28,504 4,106 4,679 Japan 713,998 597,839 90,046 26,113 0 0 Korea, Rep. of 329,979 144,853 43,968 51,129 49,172 40,858 New Zealand 14,924 3,238 1,338 730 5,080 4,540 Pakistan 4,956 2,055 13 2,603 225 60 Philippines 2,090 337 1,269 14 470 0 Taiwan 58,323 26,477 506 24,862 3,267 3,211 Africa 95,221 28,563 2,760 23,638 24,286 15,975 South Africa 95,221 28,563 2,760 23,638 24,286 15,975 Note: Components may not sum to total because of rounding or unclassified funds. 1 Funds of funds are not included, except for France, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong, Korea, and New Zealand, which include home- and foreign-domiciled funds. Money Market Balanced/Mixed Other COUNTRY Total Equity Bond Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except Russia. 4/16/08 SUPPLEMENTARY TABLES Table S5 TOTAL NET ASSETS IN EUROS BY TYPE OF FUND,1 2007:Q4 Millions, end of period World 17,797,329 8,472,969 2,901,109 3,367,342 1,809,608 600,031 Americas 9,131,617 4,717,306 1,435,677 2,175,097 784,584 18,953 Argentina 4,611 2,510 576 1,429 97 0 Brazil 418,018 55,595 231,083 10,565 107,425 13,350 Canada 474,423 220,080 27,377 33,174 189,246 4,546 Chile 16,605 2,256 3,477 7,744 2,071 1,056 Costa Rica 818 0 168 650 0 0 Mexico 51,238 6,847 32,424 10,832 1,135 0 United States 8,165,904 4,430,019 1,140,573 2,110,704 484,609 0 Europe 6,102,333 2,229,613 1,206,756 910,844 857,405 251,445 Austria 94,225 18,697 49,175 11,729 13,415 1,209 Belgium 101,788 64,163 9,797 5,988 21,830 11 Czech Republic 5,159 621

779 2,622 1,137 0 Denmark 71,480 34,216 35,396 0 1,868 0 Finland 55,116 19,296 13,586
 17,052 4,547 634 France 1,351,600 408,300 174,800 429,900 300,800 37,800 Germany
 252,749 130,420 62,868 27,518 27,209 4,734 Greece 20,248 5,196 4,343 7,987 2,722 0
 Hungary 8,544 2,556 1,288 3,992 165 543 Ireland 646,268 0 0 0 0 0 Italy 285,094 54,136
 80,276 70,751 79,930 0 Liechtenstein 17,053 7,195 5,202 1,721 1,165 1,770 Luxembourg
 1,823,969 713,040 468,186 262,323 208,488 171,932 Netherlands 77,387 40,733 12,962
 1,076 11,764 10,851 Norway 50,750 28,255 6,727 13,644 1,853 271 Poland 30,937 11,054
 1,676 2,055 16,022 131 Portugal 20,197 3,307 7,574 6,120 1,463 1,733 Romania 265 111
 20 37 95 2 Russia 4,874 3,104 410 8 1,352 0 Slovakia 3,235 181 525 1,872 400 256
 Slovenia 2,866 1,908 38 10 899 10 Spain 269,366 99,003 117,660 0 52,704 0 Sweden
 132,433 92,066 6,092 9,588 20,559 4,127 Switzerland 119,749 43,095 25,313 15,435
 35,906 0 Turkey 15,358 355 2,698 12,029 110 165 United Kingdom 641,625 448,605
 119,366 7,388 51,000 15,266 Asia and Pacific 2,498,695 1,506,648 256,800 265,344
 151,123 318,781 Australia 810,402 340,767 47,696 143,070 0 278,869 China 294,860
 196,044 7,643 10,337 80,836 0 Hong Kong 555,955 416,435 86,953 20,942 27,953 3,673
 India 73,760 27,080 21,349 19,363 2,789 3,178 Japan 485,020 406,113 61,169 17,739 0 0
 Korea, Rep. of 224,155 98,399 29,867 34,732 33,402 27,755 New Zealand 10,138 2,199
 909 496 3,451 3,084 Pakistan 3,367 1,396 9 1,768 153 41 Philippines 1,420 229 862 10
 319 0 Taiwan 39,619 17,986 344 16,889 2,219 2,181 Africa 64,684 19,403 1,875 16,057
 16,497 10,852 South Africa 64,684 19,403 1,875 16,057 16,497 10,852 Note: Components
 may not sum to total because of rounding or unclassified funds. 1 Funds of funds are not
 included, except for France, Italy, and Luxembourg. Home-domiciled funds, except for Hong
 Kong, Korea, and New Zealand, which include home- and foreign-domiciled funds. Money
 Market Balanced/Mixed Other COUNTRY Total Equity Bond Source: National mutual fund
 associations; European Fund and Asset Management Association (EFAMA) provides data for
 all European countries except Russia. 4/16/08 SUPPLEMENTARY TABLES Table S6 TOTAL
 NET ASSETS IN LOCAL CURRENCIES BY TYPE OF FUND,1 2007:Q4 Millions, end of period
 Americas Argentina 21,384 11,640 2,669 6,627 449 - Brazil 1,094,734 145,595 605,175
 27,668 281,332 34,963 Canada 697,280 323,461 40,237 48,757 278,143 6,682 Chile
 12,171,897 1,653,810 2,548,887 5,676,437 1,518,455 774,308 Costa Rica 599,464 -
 123,154 476,310 - - Mexico 822,831 109,949 520,694 173,956 18,232 - United States
 12,021,027 6,521,431 1,679,037 3,107,167 713,393 - Europe Austria 94,225 18,697 49,175
 11,729 13,415 1,209 Belgium 101,788 64,163 9,797 5,988 21,830 11 Czech Republic
 137,382 16,536 20,742 69,819 30,285 - Denmark 532,839 255,057 263,854 - 13,928 -
 Finland 55,116 19,296 13,586 17,052 4,547 634 France 1,351,600 408,300 174,800
 429,900 300,800 37,800 Germany 252,749 130,420 62,868 27,518 27,209 4,734 Greece
 20,248 5,196 4,343 7,987 2,722 - Hungary 2,167,796 648,433 326,865 1,012,933 41,839
 137,726 Ireland 646,268 - - - - Italy 285,094 54,136 80,276 70,751 79,930 - Liechtenstein
 28,217 11,906 8,608 2,847 1,927 2,929 Luxembourg 1,823,969 713,040 468,186 262,323
 208,488 171,932 Netherlands 77,387 40,733 12,962 1,076 11,764 10,851 Norway 403,866
 224,851 53,534 108,577 14,749 2,155 Poland 111,172 39,722 6,021 7,383 57,574 472
 Portugal 20,197 3,307 7,574 6,120 1,463 1,733 Romania 955 399 73 132 344 7 Russia
 176,756 112,570 14,861 296 49,030 - Slovakia 109,582 6,146 17,776 63,431 13,567 8,662
 Slovenia 2,866 1,908 38 10 899 10 Spain 269,366 99,003 117,660 - 52,704 - Sweden
 1,250,366 869,245 57,520 90,522 194,112 38,967 Switzerland 198,148 71,309 41,885
 25,540 59,413 - Turkey 26,370 610 4,633 20,654 189 284 United Kingdom 447,084
 312,588 83,174 5,148 35,537 10,637 Asia and Pacific Australia 1,363,108 573,175 80,225
 240,646 - 469,062 China 3,167,404 2,105,912 82,106 111,036 868,350 - Hong Kong
 6,383,196 4,781,293 998,345 240,444 320,940 42,174 India 4,279,750 1,571,280
 1,238,750 1,123,490 161,820 184,410 Japan 79,760,734 66,784,583 10,059,079 2,917,072
 - - Korea, Rep. of 308,876,726 135,589,735 41,155,817 47,859,038 46,027,188 38,244,948

New Zealand 19,481 4,226 1,746 953 6,631 5,926 Pakistan 305,416 126,617 824 160,385
 13,885 3,705 Philippines 86,190 13,911 52,301 587 19,391 - Taiwan 1,891,298 858,610
 16,412 806,218 105,930 104,128 Africa South Africa 653,463 196,014 18,944 162,215
 166,662 109,628 1 Funds of funds are not included, except for France, Italy, and
 Luxembourg. Home-domiciled funds, except for Hong Kong, Korea, and New Zealand, which
 include home- and foreign-domiciled funds. Money Market Balanced/Mixed Other COUNTRY
 Total Equity Bond Source: National mutual fund associations; European Fund and Asset
 Management Association (EFAMA) provides data for all European countries except Russia.
 4/16/08 SUPPLEMENTARY TABLES Table S7 NET SALES IN U.S. DOLLARS1 Millions 2006 Q4
 Q1 Q2 Q3 Q4 World 457,294 970,736 1,299,192 1,539,079 404,427 409,585 431,098
 315,874 382,522 Americas 167,596 425,837 727,257 1,208,760 284,774 239,481 227,332
 355,098 386,849 Argentina 0 0 0 0 0 0 0 0 Brazil 1,611 5,293 21,083 16,880 -2,555 9,413
 13,854 288 -6,676 Canada 18,453 31,295 36,579 61,288 18,686 16,684 9,979 4,862
 29,763 0 0 0 0 Chile 3,235 0 3,113 3,282 353 1,440 1,283 -1,178 1,737 Costa Rica 0 0 0 0 0
 0 0 0 0 Mexico 767 6,850 11,378 10,153 954 4,459 3,099 1,952 644 United States 143,530
 382,400 655,103 1,117,157 267,336 207,485 199,117 349,175 361,380 Europe 235,145
 459,786 427,524 102,780 71,403 133,545 113,840 -84,936 -59,669 Austria 6,874 16,240
 3,402 -4,864 1,401 178 1,312 -2,176 -4,178 Belgium 0 0 0 0 0 0 0 0 Czech Republic -77
 641 59 198 30 114 80 83 -79 Denmark2 9,259 12,950 5,647 2,950 1,128 1,062 2,053 167
 -332 Finland 6,512 6,371 13,230 3,534 4,165 2,612 3,016 -637 -1,456 0 0 0 0 France
 66,216 76,441 133,843 -49,354 7,217 68,282 34,107 -78,444 -73,299 Germany -8,688
 10,557 -10,473 -18,531 -4,344 -3,879 -3,279 -11,544 171 Greece 51 -7,810 -9,598 -2,644
 -974 -921 595 -328 -1,989 Hungary 0 1,760 -39 2,436 -139 368 647 1,025 395 Ireland 0 0 0
 0 0 0 0 0 0 0 0 Italy -37,142 -19,215 -59,828 -81,538 -14,676 -21,757 -21,261 -20,569
 -17,951 Liechtenstein 2,444 1,363 781 3,636 -196 577 71 -318 3,306 Luxembourg 142,199
 293,331 299,906 255,689 70,759 86,775 86,830 32,051 50,033 Netherlands 802 -9,312 10
 -5,775 -787 -912 146 -2,499 -2,509 Norway 2,967 8,231 4,676 6,871 3,152 3,142 1,463 710
 1,555 0 0 0 0 Poland 0 0 0 0 0 0 0 0 Portugal 534 1,644 -1,843 -5,708 -452 -235 181
 -2,478 -3,175 Romania 28 26 97 94 24 6 26 35 26 Russia 0 0 0 0 0 0 0 0 Slovakia 593
 1,095 -512 688 126 187 146 175 181 0 0 0 0 Slovenia 18 638 18 208 171 129 129 Spain
 30,611 26,961 -3,852 -23,273 -7,415 1,498 -225 -7,515 -17,031 Sweden 5,400 7,517 7,733
 2,228 3,242 -128 376 -1,246 3,226 Switzerland -2,185 9,218 11,682 15,074 3,576 2,931
 3,304 3,232 5,607 Turkey 0 0 0 0 0 0 0 0 0 United Kingdom 8,746 21,778 32,588 430 5,548
 -6,563 4,081 5,212 -2,300 Asia and Pacific 48,005 76,016 135,467 217,847 46,047 32,747
 87,818 43,184 54,098 Australia 0 0 0 0 0 0 0 0 0 China 0 0 0 0 0 0 Hong Kong 2,639 1,195
 3,613 6,834 20 2,015 1,975 -80 2,924 India 338 4,914 11,765 27,358 1,070 -6,622 14,137
 15,094 4,748 Japan 22,430 77,458 99,625 120,307 36,700 33,617 59,517 10,427 16,747 0
 0 0 0 Korea, Rep. of 31,541 14,180 25,292 61,080 8,105 2,623 14,801 12,455 31,202 New
 Zealand -132 -554 -196 254 18 80 -266 522 -82 Pakistan 0 426 2,921 47 664 959 674 625
 Philippines 119 301 -241 -16 115 103 -6 -124 12 Taiwan -8,929 -21,477 -4,817 -892 -29 268
 -3,299 4,216 -2,077 Africa 6,549 9,097 8,944 9,692 2,203 3,812 2,107 2,529 1,244 South
 Africa 6,549 9,097 8,944 9,692 2,203 3,812 2,107 2,529 1,244 2 Before 2003, data include
 special funds reserved to institutional investors. Note: Components may not sum to total
 because of rounding. An entry shown as zero or negative zero indicates an amount that is
 between -0.499 million and 0.499 million. Source: National mutual fund associations;
 European Fund and Asset Management Association (EFAMA) provides data for all European
 countries except Russia. 1 Funds of funds are not included, except for France, Italy, and
 Luxembourg. Home-domiciled funds, except for Hong Kong, Korea, and New Zealand, which
 include home- and foreign-domiciled funds. COUNTRY 2005 2007 20072004 2006 4/16/08
 SUPPLEMENTARY TABLES Table S8 NET SALES IN EUROS1 Millions 2006 Q4 Q1 Q2 Q3 Q4
 World 362,076 785,364 1,038,596 1,126,289 313,825 312,517 319,782 229,927 264,063

Americas 130,289 349,028 577,509 876,886 220,978 182,726 168,631 258,479 267,050
Argentina 0 0 0 0 0 0 0 0 0 Brazil 1,277 4,096 17,434 13,061 -1,983 7,182 10,277 210
-4,608 Canada 14,702 25,294 29,071 44,217 14,500 12,730 7,402 3,539 20,546 0 0 0 0
Chile 2,647 0 2,521 2,392 274 1,099 952 -858 1,199 Costa Rica 0 0 0 0 0 0 0 0 0 Mexico
572 5,608 9,181 7,566 741 3,402 2,299 1,421 444 United States 111,090 314,031 519,302
809,651 207,446 158,313 147,702 254,167 249,468 Europe 188,260 367,590 345,773
83,324 55,407 101,896 84,445 -61,826 -41,191 Austria 5,522 12,992 2,808 -3,359 1,087
136 973 -1,584 -2,884 Belgium 0 0 0 0 0 0 0 0 0 Czech Republic -66 514 51 152 23 87 60
60 -55 Denmark2 7,386 10,449 4,491 2,226 875 810 1,523 122 -229 Finland 5,263 4,954
10,598 2,761 3,232 1,993 2,237 -464 -1,005 0 0 0 0 France 53,150 58,800 108,400 -30,300
5,600 52,100 25,300 -57,100 -50,600 Germany -6,814 8,377 -8,139 -13,677 -3,371 -2,960
-2,432 -8,403 118 Greece 25 -6,321 -7,699 -1,874 -756 -703 441 -239 -1,373 Hungary 0
1,359 -25 1,780 -108 281 480 746 273 Ireland 0 0 0 0 0 0 0 0 0 0 0 0 Italy -29,904
-15,411 -47,776 -59,736 -11,388 -16,601 -15,771 -14,972 -12,392 Liechtenstein 1,973
1,111 633 2,544 -152 440 53 -231 2,282 Luxembourg 113,740 236,278 241,344 188,488
54,907 66,210 64,409 23,330 34,539 Netherlands 618 -7,513 43 -4,139 -611 -696 108
-1,819 -1,732 Norway 2,363 6,779 3,652 5,073 2,446 2,398 1,085 516 1,074 0 0 0 0 Poland
0 0 0 0 0 0 0 0 Portugal 434 1,309 -1,462 -4,041 -351 -179 134 -1,804 -2,192 Romania 22
21 78 68 19 5 20 25 18 Russia 0 0 0 0 0 0 0 0 0 Slovakia 476 861 -413 502 98 143 108 127
125 0 0 0 0 Slovenia 14 469 14 159 127 94 89 Spain 24,396 21,555 -2,680 -16,251 -5,754
1,143 -167 -5,470 -11,757 Sweden 4,377 5,951 6,251 1,501 2,516 -98 279 -907 2,227
Switzerland -1,800 7,793 9,358 10,910 2,775 2,236 2,451 2,352 3,871 Turkey 0 0 0 0 0 0 0
0 0 United Kingdom 7,098 17,733 26,246 226 4,305 -5,007 3,027 3,794 -1,588 Asia and
Pacific 38,233 61,430 76,732 226 4,305 -5,007 3,027 3,794 -1,588 Australia 0 0 0 0 0 0 0 0
0 China 0 0 0 0 0 0 Hong Kong 2,129 884 2,955 4,963 16 1,537 1,465 -58 2,018 India 437
3,966 9,343 19,699 830 -5,053 10,487 10,987 3,278 Japan 17,847 63,082 79,171 88,949
28,479 25,650 44,149 7,590 11,561 0 0 0 0 Korea, Rep. of 25,034 11,362 20,573 43,586
6,289 2,001 10,979 9,066 21,539 New Zealand -96 -444 -154 187 14 61 -197 380 -56
Pakistan 0 340 2,139 37 507 711 490 431 Philippines 96 233 -191 -8 89 78 -5 -90 8 Taiwan
-7,213 -17,653 -3,879 -608 -22 205 -2,447 3,069 -1,434 Africa 5,293 7,315 7,157 7,171
1,709 2,909 1,563 1,841 859 South Africa 5,293 7,315 7,157 7,171 1,709 2,909 1,563
1,841 8590 2 Before 2003, data include special funds reserved to institutional investors.
2007 20072004 1 Funds of funds are not included, except for France, Italy, and
Luxembourg. Home-domiciled funds, except for Hong Kong, Korea, and New Zealand, which
include home- and foreign-domiciled funds. COUNTRY Note: Components may not sum to
total because of rounding. An entry shown as zero or negative zero indicates an amount
that is between -0.499 million and 0.499 million. Source: National mutual fund associations;
European Fund and Asset Management Association (EFAMA) provides data for all European
countries except Russia. 2005 2006 4/16/08 SUPPLEMENTARY TABLES Table S9 NET SALES
IN LOCAL CURRENCIES1 Millions2 2006 Q4 Q1 Q2 Q3 Q4 Americas Argentina 0 0 Brazil
4,517 13,820 46,268 35,959 -5,497 19,845 27,479 552 -11,917 Canada 23,879 37,669
41,705 64,800 21,287 19,553 10,961 5,086 29,200 0 0 0 0 Chile 1,983,688 0 1,651,208
1,714,324 186,663 778,402 675,849 -612,259 872,332 Costa Rica 0 0 0 0 0 0 0 0 Mexico
8,035 73,837 123,490 111,255 10,394 49,161 33,711 21,397 6,986 United States 143,530
382,400 655,103 1,117,157 267,336 207,485 199,117 349,175 361,380 Europe 0 0 0 0
Austria 5,522 12,992 2,808 -3,359 1,087 136 973 -1,584 -2,884 Belgium 0 0 0 0 0 0 0 0
Czech Republic -2,025 15,318 1,468 4,337 644 2,436 1,683 1,683 -1,465 Denmark3 54,958
77,870 33,499 16,582 6,524 6,039 11,346 905 -1,708 Finland 5,263 4,954 10,598 2,761
3,232 1,993 2,237 -464 -1,005 0 0 0 0 France 53,150 58,800 108,400 -30,300 5,600 52,100
25,300 -57,100 -50,600 Germany -6,814 8,377 -8,139 -13,677 -3,371 -2,960 -2,432 -8,403
118 Greece 25 -6,321 -7,699 -1,874 -756 -703 441 -239 -1,373 Hungary 0 330,793 -5,762

447,047 -27,981 70,869 119,263 187,954 68,961 Ireland 0 0 0 0 0 0 0 0 0 0 0 0 0 0 Italy
-29,904 -15,411 -47,776 -59,736 -11,388 -16,601 -15,771 -14,972 -12,392 Liechtenstein
3,044 1,721 984 4,205 -242 711 87 -381 3,788 Luxembourg 113,740 236,278 241,344
188,488 54,907 66,210 64,409 23,330 34,539 Netherlands 618 -7,513 43 -4,139 -611 -696
108 -1,819 -1,732 Norway 19,834 53,840 29,755 40,934 20,233 19,587 8,799 4,089 8,459
0 0 0 0 Poland 0 0 0 0 0 0 0 0 Portugal 434 1,309 -1,462 -4,041 -351 -179 134 -1,804
-2,192 Romania 883,118 183,728 275 225 65 16 64 82 63 Russia 0 0 0 0 0 0 0 0 Slovakia
19,443 33,155 -15,717 16,977 3,516 4,899 3,644 4,269 4,165 0 0 0 0 Slovenia 3,382 469
3,382 159 127 94 89 Spain 24,396 21,555 -2,680 -16,251 -5,754 1,143 -167 -5,470 -11,757
Sweden 40,114 54,880 57,903 13,970 22,982 -899 2,583 -8,403 20,689 Switzerland -2,779
12,068 14,708 17,952 4,420 3,614 4,039 3,875 6,424 Turkey 0 0 0 0 0 0 0 0 United
Kingdom 4,793 12,113 17,929 153 2,898 -3,358 2,055 2,580 -1,124 Asia and Pacific 0 0 0 0
Australia 0 0 0 0 0 0 0 0 China 0 0 0 0 0 0 Hong Kong 20,543 9,336 28,037 53,285 158
15,733 15,439 -623 22,736 India 12,470 209,960 533,520 1,090,020 48,100 -292,410
583,260 611,730 187,440 Japan 2,409,390 8,670,445 11,606,651 14,328,313 4,323,259
4,012,793 7,191,746 1,228,821 1,894,953 0 0 0 0 Korea, Rep. of 36,016,688 14,482,545
24,402,950 56,526,448 7,605,027 2,463,276 13,749,638 11,551,572 28,761,962 New
Zealand -180 -782 -310 350 27 115 -359 701 -107 Pakistan 0 25,606 177,368 2,858 40,348
58,168 40,761 38,091 Philippines 6,642 16,488 -12,937 -482 5,728 4,987 -300 -5,686 517
Taiwan -296,488 -698,466 -156,450 -29,092 -949 8,827 -109,355 138,819 -67,383 Africa 0
0 0 0 South Africa 42,307 58,035 60,581 68,933 16,109 27,607 14,941 17,955 8,430 2
Local currency values for euro-area countries are reported in euros beginning in 1999
except for Greece, which adopted the euro in 2001. 3 Before 2003, data include special
funds reserved to institutional investors. Source: National mutual fund associations;
European Fund and Asset Management Association (EFAMA) provides data for all European
countries except Russia. 1 Funds of funds are not included, except for France, Italy, and
Luxembourg. Home-domiciled funds, except for Hong Kong, Korea, and New Zealand, which
include home- and foreign-domiciled funds. COUNTRY 2004 2005 2006 2007 2007 4/16/08
SUPPLEMENTARY TABLES Table S10 NUMBER OF MUTUAL FUNDS1 End of period Q1 Q2 Q3
Q4 World 54,569 54,982 56,868 61,855 62,889 63,604 64,058 66,350 Americas 13,921
14,064 13,764 14,475 14,752 14,750 15,094 15,462 Argentina 186 186 200 223 229 236
241 241 Brazil 2,805 2,859 2,685 2,907 3,058 3,092 3,233 3,381 Canada 1,887 1,915 1,695
1,764 1,910 1,962 1,994 2,038 Chile 414 537 683 926 949 963 1,091 1,260 Costa Rica 129
115 110 100 100 100 97 93 Mexico 374 411 416 437 432 413 413 420 United States 8,126
8,041 7,975 8,118 8,074 7,984 8,025 8,029 Europe 28,541 28,764 30,060 33,151 33,057
33,442 33,639 35,210 Austria 833 840 881 948 968 994 1,028 1,070 Belgium 1,224 1,281
1,391 1,549 1,625 1,607 1,655 1,655 Czech Republic 58 53 51 52 55 61 63 66 Denmark2
400 423 471 494 522 526 508 500 Finland 249 280 333 376 385 383 373 379 France 7,902
7,908 7,758 8,092 8,122 8,122 8,182 8,243 Germany 1,050 1,041 1,076 1,199 1,233 1,275
1,288 1,462 Greece 265 262 247 247 241 241 236 230 Hungary 96 97 91 161 172 181 198
212 Ireland 1,978 2,088 2,127 2,531 2,419 2,475 2,531 2,898 Italy 1,012 1,142 1,035 989
963 960 943 924 Liechtenstein 137 171 200 233 247 263 334 391 Luxembourg 6,578
6,855 7,222 7,919 8,059 8,307 8,510 8,782 Netherlands 593 515 473 466 450 - 450
Norway 375 406 419 524 503 503 511 511 Poland 112 130 150 157 159 165 174 188
Portugal 160 163 169 175 175 182 181 180 Romania 20 19 23 32 33 33 36 41 Russia 132
210 257 358 394 400 459 533 Slovakia 37 40 43 43 48 50 51 54 Slovenia 96 96 98 102 106
Spain 2,471 2,559 2,672 3,235 2,829 2,862 2,922 2,940 Sweden 485 461 464 474 477 481
486 477 Switzerland 441 385 510 609 599 564 566 567 Turkey 241 240 275 282 285 287
287 294 United Kingdom 1,692 1,710 1,680 1,903 1,982 1,972 2,015 2,057 Asia and Pacific
11,641 11,617 12,427 13,479 14,315 14,641 14,538 14,847 Australia - - - - - China 319
330 341 341 Hong Kong 963 1,013 1,009 1,099 1,105 1,119 1,120 1,162 India 350 394 445

468 485 487 511 555 Japan 2,617 2,552 2,640 2,753 2,822 2,862 2,925 2,997 Korea, Rep.
of 6,726 6,636 7,279 8,030 8,466 8,701 8,466 8,609 New Zealand 563 553 563 613 596
610 625 623 Pakistan 31 40 45 52 64 Philippines 21 24 32 38 38 39 40 40 Taiwan 401 445
459 447 38 39 40 40 Africa 466 537 617 750 765 771 787 831 South Africa 466 537 617
750 765 771 787 831 2 Before 2003, data include special funds reserved to institutional
investors. 1 Funds of funds are not included, except for France, Italy, and Luxembourg.
Home-domiciled funds, except for Hong Kong, Korea, and New Zealand, which include
home- and foreign-domiciled funds. COUNTRY 2003 Source: National mutual fund
associations; European Fund and Asset Management Association (EFAMA) provides data for
all European countries except Russia. 2004 2005 2006 2007 4/16/08

Source URL: <https://icinew-stage.ici.org/statistical-report/ww1207suptablespdf>

Copyright © by the Investment Company Institute. All rights reserved. Information may be
abridged and therefore incomplete. Communications from the Institute do not constitute, and
should not be considered a substitute for, legal advice.