

STATISTICAL REPORT

April 12, 2012

Supplement: Worldwide Mutual Fund Market Data, Fourth Quarter 2011 (pdf)

SUPPLEMENTARY TABLES 4/12/12 Table S1 TOTAL NET ASSETS IN U.S. DOLLARS\$1 Millions, end of period 2010 Q4 Q1 Q2 Q3 Q4 World 26,131,496 18,920,057 22,952,806 24,699,170 25,619,816 25,930,060 23,129,301 23,779,874 Americas 13,423,089 10,581,988 12,585,776 13,586,843 14,074,362 14,178,189 12,854,168 13,513,324 Argentina 6,789 3,867 4,470 5,179 6,362 5,756 6,112 6,808 Brazil 615,365 479,321 783,970 980,448 1,055,418 1,104,956 952,039 997,891 Canada 698,397 416,031 565,156 636,947 681,845 681,374 712,720 753,606 Chile 24,444 17,587 34,227 38,243 34,226 34,152 33,117 33,425 Costa Rica 1,203 1,098 1,309 1,470 1,649 1,571 1,435 1,266 Mexico 75,428 60,435 70,659 98,094 100,349 106,261 90,662 92,743 Trinidad & Tobago 5,832 5,812 5,793 5,913 5,918 5,989 United States 12,001,463 9,603,649 11,120,153 11,820,650 12,188,720 12,238,206 11,052,165 11,621,595 Europe 8,934,861 6,231,116 7,545,535 7,903,389 8,324,648 8,427,566 7,315,432 7,220,298 Austria 138,709 93,269 99,628 94,670 98,358 97,494 86,446 81,038 Belgium 149,842 105,057 106,721 96,288 100,387 100,827 86,310 81,505 Bulgaria 226 256 302 341 333 304 291 Czech Republic 7,595 5,260 5,436 5,508 5,886 5,871 4,931 4,445 Denmark 104,083 65,182 83,024 89,800 95,677 96,392 83,893 84,891 Finland 81,136 48,750 66,131 71,210 75,934 75,793 63,422 62,193 France 1,989,690 1,591,082 1,805,641 1,617,176 1,700,497 1,695,270 1,458,840 1,382,068 Germany 372,072 237,986 317,543 333,713 351,633 357,476 299,650 293,011 Greece 29,807 12,189 12,434 8,627 9,301 8,222 6,399 5,213 Hungary 12,573 9,188 11,052 11,532 12,444 12,541 9,532 7,193 Ireland 951,371 720,486 860,515 1,014,104 1,068,445 1,112,830 1,019,346 1,061,051 Italy 419,687 263,588 279,474 234,313 238,206 234,042 201,696 180,754 Liechtenstein 25,103 20,489 30,329 35,387 38,027 38,092 34,353 32,606 Luxembourg 2,685,065 1,860,763 2,293,973 2,512,874 2,656,412 2,684,903 2,302,232 2,277,465 Malta 2,488 2,432 2,254 2,132 Netherlands 113,759 77,379 95,512 85,924 89,510 91,986 79,115 69,156 Norway 74,709 41,157 71,170 84,505 95,991 98,276 80,497 79,999 Poland 45,542 17,782 23,025 25,595 27,221 27,325 20,318 18,463 Portugal 29,732 13,572 15,808 11,004 11,165 10,668 8,354 7,321 Romania 390 326 1,134 1,713 2,110 2,296 2,502 2,388 Russia 7,175 2,026 3,182 3,917 4,448 4,258 3,159 3,072 Slovakia 4,762 3,841 4,222 4,349 4,563 4,553 3,794 3,191 Slovenia 4,219 2,067 2,610 2,663 2,813 2,820 2,329 2,279 Spain 396,534 270,983 269,611 216,915 235,409 234,168 206,315 195,220 Sweden 194,955 113,331 170,277 205,449 216,984 215,036 171,403 179,707 Switzerland 176,282 135,052 168,260 261,893 275,619 299,713 277,111 273,061 Turkey 22,609 15,404 19,426 19,545 19,529 18,190 15,609 14,048 United Kingdom 897,460 504,681 729,141 854,413 885,250 895,759 785,318 816,537 Asia and Pacific 3,678,325 2,037,536 2,715,234 3,067,323 3,078,863 3,181,155 2,839,234 2,921,277 Australia 1,192,988 841,133 1,198,838 1,455,850 1,500,345 1,553,656 1,362,998 1,440,128 China 434,063

276,303 381,207 364,985 353,064 348,751 319,975 339,037 Hong Kong 818,421 India
 108,582 62,805 130,284 111,421 98,186 118,992 102,183 87,519 Japan 713,998 575,327
 660,666 785,504 785,658 816,325 751,209 745,383 Korea, Rep. of 329,979 221,992
 264,573 266,495 259,985 254,410 223,805 226,716 New Zealand 14,925 10,612 17,657
 19,562 20,039 23,455 22,431 23,709 Pakistan 4,956 1,985 2,224 2,290 2,377 2,597 2,560
 2,984 Philippines 2,090 1,263 1,488 2,184 2,296 2,365 2,244 2,363 Taiwan 58,323 46,116
 58,297 59,032 56,913 60,604 51,829 53,437 Africa 95,221 69,417 106,261 141,615
 141,943 143,150 120,467 124,976 South Africa 95,221 69,417 106,261 141,615 141,943
 143,150 120,467 124,976 Note: Components may not sum to total because of rounding.
 2011 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, Germany, Italy, and Luxembourg. Home-
 domiciled funds, except for Hong Kong, New Zealand and Trinidad & Tobago, which include
 home- and foreign- domiciled funds. COUNTRY 2007 2008 2009 SUPPLEMENTARY TABLES
 4/12/12 Table S2 TOTAL NET ASSETS IN EUROS1 Millions, end of period 2010 Q4 Q1 Q2 Q3
 Q4 World 17,751,170 13,594,925 15,932,806 18,484,635 18,033,234 17,940,954
 17,129,010 18,378,448 Americas 9,118,327 7,603,643 8,736,481 10,168,270 9,906,639
 9,809,859 9,519,490 10,443,870 Argentina 4,611 2,779 3,103 3,876 4,478 3,983 4,526
 5,262 Brazil 418,018 344,414 544,197 733,758 742,886 764,516 705,057 771,227 Canada
 474,423 298,938 392,306 476,685 479,936 471,441 527,824 582,430 Chile 16,605 12,637
 23,759 28,621 24,091 23,630 24,525 25,833 Costa Rica 818 789 908 1,100 1,161 1,087
 1,063 978 Mexico 51,238 43,426 49,048 73,413 70,634 73,522 67,142 71,677 Trinidad &
 Tobago 4,048 4,349 4,077 4,091 4,383 4,628 United States 8,152,614 6,900,660 7,719,112
 8,846,468 8,579,376 8,467,589 8,184,970 8,981,834 Europe 6,069,466 4,477,340
 5,237,770 5,914,826 5,859,539 5,831,015 5,417,635 5,580,259 Austria 94,225 67,018
 69,157 70,850 69,232 67,456 64,020 62,631 Belgium 101,788 75,488 74,081 72,061
 70,660 69,762 63,919 62,992 Bulgaria 162 177 226 240 230 225 225 Czech Republic 5,159
 3,779 3,774 4,122 4,143 4,062 3,652 3,435 Denmark 70,703 46,836 57,632 67,206 67,345
 66,693 62,129 65,609 Finland 55,116 35,029 45,905 53,293 53,448 52,441 46,969 48,066
 France 1,351,600 1,143,265 1,253,395 1,210,280 1,196,943 1,172,954 1,080,382
 1,068,141 Germany 252,749 171,004 220,424 249,748 247,507 247,337 221,914 226,456
 Greece 20,248 8,758 8,631 6,456 6,547 5,689 4,739 4,029 Hungary 8,541 6,602 7,672
 8,631 8,759 8,677 7,060 5,559 Ireland 646,268 517,702 597,331 758,946 752,055 769,965
 754,903 820,041 Italy 285,094 189,400 193,998 175,358 167,668 161,933 149,371
 139,697 Liechtenstein 17,053 14,723 21,053 26,484 26,767 26,356 25,441 25,200
 Luxembourg 1,823,969 1,337,043 1,592,373 1,880,612 1,869,791 1,857,679 1,704,978
 1,760,155 Malta 1,751 1,683 1,669 1,648 Netherlands 77,277 55,600 66,300 64,305 63,004
 63,645 58,591 53,448 Norway 50,750 29,573 49,403 63,243 67,566 67,997 59,614 61,828
 Poland 30,937 12,777 15,983 19,155 19,160 18,906 15,047 14,269 Portugal 20,197 9,752
 10,973 8,235 7,859 7,381 6,187 5,658 Romania 265 234 787 1,282 1,485 1,589 1,853
 1,845 Russia 4,874 1,456 2,209 2,932 3,131 2,946 2,339 2,374 Slovakia 3,235 2,760 2,931
 3,255 3,212 3,150 2,810 2,466 Slovenia 2,866 1,485 1,812 1,993 1,980 1,951 1,725 1,761
 Spain 269,366 194,714 187,152 162,337 165,699 162,020 152,792 150,877 Sweden
 132,433 81,434 118,198 153,756 152,731 148,783 126,937 138,888 Switzerland 119,749
 97,041 116,798 195,998 194,002 207,370 205,222 211,037 Turkey 15,358 11,069 13,484
 14,627 13,746 12,586 11,559 10,857 United Kingdom 609,646 362,636 506,137 639,435
 623,108 619,774 581,588 631,067 Asia and Pacific 2,498,693 1,464,062 1,884,794
 2,295,556 2,167,145 2,201,035 2,102,670 2,257,730 Australia 810,399 604,392 832,179
 1,089,545 1,056,060 1,074,971 1,009,404 1,113,013 China 294,860 198,536 264,617
 273,152 248,514 241,300 236,966 262,028 Hong Kong 555,955 India 73,760 45,128
 90,437 83,386 69,111 82,331 75,674 67,639 Japan 485,020 413,399 458,605 587,864

553,008 564,814 556,328 576,075 Korea, Rep. of 224,155 159,511 183,655 199,442
182,998 176,025 165,745 175,219 New Zealand 10,138 7,625 12,257 14,640 14,105
16,229 16,612 18,324 Pakistan 3,367 1,426 1,544 1,713 1,673 1,797 1,896 2,307
Philippines 1,420 908 1,033 1,635 1,616 1,636 1,662 1,827 Taiwan 39,619 33,137 40,467
44,179 40,060 41,932 38,383 41,299 Africa 64,684 49,880 73,761 105,983 99,911 99,045
89,215 96,588 South Africa 64,684 49,880 73,761 105,983 99,911 99,045 89,215 96,588-
Note: Components may not sum to total because of rounding. 2011 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, Germany, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong,
New Zealand and Trinidad & Tobago, which include home- and foreign- domiciled funds.

2007 2008 2009 COUNTRY SUPPLEMENTARY TABLES 4/12/12 Table S3 TOTAL NET ASSETS
IN LOCAL CURRENCIES¹ Millions,² end of period 2010 Q4 Q1 Q2 Q3 Q4 Americas Argentina
21,384 13,355 16,983 20,605 25,775 23,650 25,699 29,276 Brazil 1,094,734 1,109,388
1,367,636 1,628,818 1,722,231 1,727,377 1,789,167 1,862,963 Canada 697,280 507,059
595,222 635,673 661,799 656,436 748,570 769,658 Chile 12,171,897 11,229,370
17,368,463 17,897,598 16,341,050 15,956,632 17,212,398 17,366,113 Costa Rica 599,464
610,133 739,705 754,019 827,174 792,096 738,993 647,965 Mexico 822,831 826,351
925,024 1,210,495 1,194,640 1,244,693 1,259,956 1,292,436 Trinidad & Tobago 36,914
37,195 37,189 37,964 37,878 38,448 United States 12,001,463 9,603,649 11,120,153
11,820,650 12,188,720 12,238,206 11,052,165 11,621,595 Europe Austria 94,225 67,018
69,157 70,850 69,232 67,456 64,020 62,631 Belgium 101,788 75,488 74,081 72,061
70,660 69,762 63,919 62,992 Bulgaria 317 347 442 470 450 440 440 Czech Republic
137,382 101,569 99,902 103,302 101,677 98,890 90,398 88,584 Denmark 527,051
348,960 428,884 500,920 502,169 497,443 462,345 487,747 Finland 55,116 35,029 45,905
53,293 53,448 52,441 46,969 48,066 France 1,351,600 1,143,265 1,253,395 1,210,280
1,196,943 1,172,954 1,080,382 1,068,141 Germany 252,749 171,004 220,424 249,748
247,507 247,337 221,914 226,456 Greece 20,248 8,758 8,631 6,456 6,547 5,689 4,739
4,029 Hungary 2,167,796 1,760,781 2,074,642 2,399,070 2,327,351 2,309,119 2,065,089
1,748,938 Ireland 646,268 517,702 597,331 758,946 752,055 769,965 754,903 820,041
Italy 285,094 189,400 193,998 175,358 167,668 161,933 149,371 139,697 Liechtenstein
28,217 21,863 31,234 33,115 34,810 31,814 30,962 30,633 Luxembourg 1,823,969
1,337,043 1,592,373 1,880,612 1,869,791 1,857,679 1,704,978 1,760,155 Malta 1,751
1,683 1,669 1,648 Netherlands 77,277 55,600 66,300 64,305 63,004 63,645 58,591 53,448
Norway 403,866 288,340 410,046 493,295 529,242 529,526 470,236 479,410 Poland
111,172 53,069 65,601 76,140 76,845 75,442 66,282 63,613 Portugal 20,197 9,752 10,973
8,235 7,859 7,381 6,187 5,658 Romania 955 941 3,350 5,479 6,144 6,708 8,143 7,971
Russia 176,756 59,584 95,561 119,616 126,413 118,667 101,667 98,736 Slovakia 3
109,582 83,151 2,931 3,255 3,212 3,150 2,810 2,466 Slovenia 2,866 1,485 1,812 1,993
1,980 1,951 1,725 1,761 Spain 269,366 194,714 187,152 162,337 165,699 162,020
152,792 150,877 Sweden 1,250,366 885,186 1,211,769 1,378,503 1,364,330 1,364,918
1,175,186 1,237,769 Switzerland 198,148 144,106 173,282 245,076 252,300 250,317
249,755 256,537 Turkey 26,370 23,784 29,055 30,270 30,169 29,576 29,014 26,526
United Kingdom 447,084 345,411 449,500 550,394 550,641 559,377 504,033 527,130 Asia
and Pacific Australia 1,363,108 1,197,184 1,335,505 1,422,657 1,452,484 1,449,095
1,410,703 1,410,605 China 3,167,404 1,886,511 2,602,499 2,411,457 2,311,968 2,254,292
2,041,822 2,134,241 Hong Kong 6,383,196 India 4,279,750 3,065,020 6,061,460 4,981,060
4,377,640 5,318,730 5,004,260 4,644,170 Japan 79,760,734 52,147,648 61,455,165
63,720,067 65,311,768 65,763,151 57,888,204 57,327,400 Korea, Rep. of 308,876,726
279,609,852 307,963,080 300,072,814 285,185,191 271,620,328 263,665,121
261,279,166 New Zealand 19,481 18,322 24,429 25,073 26,315 28,287 29,461 30,507

Pakistan 305,416 157,015 187,357 196,077 202,906 223,307 223,898 268,463 Philippines
 86,190 60,030 68,666 95,666 99,554 102,594 98,211 103,613 Taiwan 1,891,298 1,512,252
 1,864,617 1,729,582 1,673,527 1,740,796 1,580,001 1,618,026 Africa South Africa 653,463
 661,201 786,117 938,779 961,567 969,027 975,389 1,011,053 - 3 Prior to 2009:Q1, data
 reported in the slovak koruna. Starting in 2009:Q1, Slovakia adopted the Euro and data are
 reported in Euros. 2 Local currency values for euro-area countries are reported in euros
 beginning in 1999 except for Greece, which adopted the euro in 2001. 1 Funds of funds are
 not included, except for France, Germany, Italy, and Luxembourg. Home-domiciled funds,
 except for Hong Kong, New Zealand and Trinidad & Tobago, which include home- and
 foreign-domiciled funds. Source: National mutual fund associations; European Fund and
 Asset Management Association (EFAMA) provides data for all European countries except
 Russia. 2007 2008 2009 COUNTRY 2011 SUPPLEMENTARY TABLES 4/12/12 Table S4 TOTAL
 NET ASSETS IN U.S. DOLLARS BY TYPE OF FUND,1 2011:Q4 Millions, end of period World
 23,779,874 9,472,510 5,841,549 4,695,345 2,736,866 1,033,605 Americas 13,513,324
 5,561,111 3,594,352 2,844,768 1,402,326 110,767 Argentina 6,808 367 2,855 2,718 868
 Brazil 997,891 89,178 563,380 40,337 217,509 87,487 Canada 753,606 257,932 108,632
 33,156 331,506 22,379 Chile 33,425 2,976 8,293 18,126 3,128 901 Costa Rica 1,266 10 70
 1,186 Mexico 92,743 5,487 19,465 57,824 9,967 Trinidad & Tobago 5,989 51 5,289 648
 United States 11,621,595 5,205,108 2,886,366 2,691,422 838,700 Europe 7,220,298
 2,399,129 1,956,421 1,362,564 1,170,792 331,391 Austria 81,038 12,512 52,479 1,663
 13,239 1,145 Belgium 81,505 43,950 11,903 5,648 20,004 Bulgaria 291 82 16 121 70 2
 Czech Republic 4,445 636 1,979 635 1,195 Denmark 84,891 30,373 50,704 5 3,808 Finland
 62,193 20,288 17,839 14,792 9,070 202 France 1,382,068 361,323 243,847 449,739
 305,817 21,342 Germany 293,011 135,150 70,305 6,140 63,659 17,759 Greece 5,213
 1,281 1,522 956 928 527 Hungary 7,193 549 1,270 5,298 71 5 Ireland 1,061,051 272,594
 337,770 364,846 51,235 34,605 Italy 180,754 25,985 66,165 34,269 54,336 Liechtenstein
 32,606 4,531 6,064 2,002 4,475 15,534 Luxembourg 2,277,465 671,904 703,878 387,488
 364,221 149,973 Malta 2,132 52 181 0 1,489 409 Netherlands 69,156 31,935 15,595
 14,185 7,441 Norway 79,999 40,276 18,569 17,434 2,995 724 Poland 18,463 5,010 4,299
 3,565 2,510 3,079 Portugal 7,321 1,320 2,279 1,108 952 1,664 Romania 2,388 152 705
 1,074 73 383 Russia 3,072 1,811 544 43 675 Slovakia 3,191 241 1,597 494 574 285
 Slovenia 2,279 1,493 110 34 639 3 Spain 195,220 53,711 89,713 10,007 41,789 Sweden
 179,707 112,425 13,393 16,679 35,105 2,105 Switzerland 273,061 83,065 69,476 21,532
 98,987 Turkey 14,048 443 988 10,860 1,000 756 United Kingdom 816,537 486,036
 173,232 6,133 77,690 73,449 Asia and Pacific 2,921,277 1,482,692 289,044 456,745
 125,312 567,483 Australia 1,440,128 572,532 74,315 283,788 509,493 China 339,037
 182,564 27,158 46,846 82,470 India 87,519 26,432 31,536 22,748 2,741 4,060 Japan
 745,383 608,009 110,994 26,380 Korea, Rep. of 226,716 69,910 38,358 46,755 24,893
 46,800 New Zealand 23,709 3,434 1,711 3,032 13,613 1,920 Pakistan 2,984 574 70 2,195
 88 57 Philippines 2,363 486 1,407 26 444 Taiwan 53,437 18,752 3,495 24,975 1,063 5,152
 Africa 124,976 29,578 1,732 31,268 38,435 23,962 South Africa 124,976 29,578 1,732
 31,268 38,435 23,962 Note: Components may not sum to total because of rounding or
 unclassified funds. 1 Funds of funds are not included, except for France, Germany, Italy,
 and Luxembourg. Home-domiciled funds, except for New Zealand and Trinidad & Tobago,
 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. SUPPLEMENTARY TABLES 4/12/12 Table S5 TOTAL NET ASSETS IN EUROS BY TYPE
 OF FUND,1 2011:Q4 Millions, end of period World 18,378,448 7,320,898 4,514,683
 3,628,832 2,115,207 798,829 Americas 10,443,870 4,297,945 2,777,921 2,198,600
 1,083,798 85,607 Argentina 5,262 284 2,207 2,100 671 Brazil 771,227 68,922 435,413

31,175 168,104 67,615 Canada 582,430 199,345 83,957 25,625 256,207 17,296 Chile
 25,833 2,300 6,410 14,009 2,418 697 Costa Rica 978 8 54 917 Mexico 71,677 4,241 15,044
 44,689 7,703 Trinidad & Tobago 4,628 40 4,088 501 United States 8,981,834 4,022,805
 2,230,749 2,080,085 648,195 Europe 5,580,259 1,854,184 1,512,034 1,053,068 904,855
 256,118 Austria 62,631 9,670 40,559 1,285 10,232 885 Belgium 62,992 33,967 9,199
 4,365 15,460 Bulgaria 225 63 12 94 54 2 Czech Republic 3,435 492 1,529 490 924
 Denmark 65,609 23,474 39,187 4 2,943 Finland 48,066 15,680 13,787 11,432 7,010 156
 France 1,068,141 279,251 188,459 347,584 236,353 16,494 Germany 226,456 104,452
 54,336 4,745 49,199 13,725 Greece 4,029 990 1,176 739 717 407 Hungary 5,559 425 982
 4,094 55 4 Ireland 820,041 210,676 261,048 281,974 39,597 26,745 Italy 139,697 20,083
 51,136 26,485 41,994 Liechtenstein 25,200 3,502 4,687 1,547 3,458 12,006 Luxembourg
 1,760,155 519,286 543,997 299,473 281,491 115,908 Malta 1,648 40 140 0 1,151 316
 Netherlands 53,448 24,681 12,053 10,963 5,751 Norway 61,828 31,128 14,351 13,474
 2,315 560 Poland 14,269 3,872 3,322 2,755 1,940 2,379 Portugal 5,658 1,020 1,761 856
 736 1,286 Romania 1,845 118 545 830 56 296 Russia 2,374 1,399 420 33 522 Slovakia
 2,466 186 1,234 382 444 220 Slovenia 1,761 1,154 85 26 494 2 Spain 150,877 41,511
 69,335 7,734 32,297 Sweden 138,888 86,889 10,351 12,890 27,131 1,627 Switzerland
 211,037 64,197 53,695 16,641 76,503 Turkey 10,857 342 764 8,393 773 584 United
 Kingdom 631,067 375,636 133,884 4,740 60,043 56,765 Asia and Pacific 2,257,730
 1,145,910 223,390 352,999 96,848 438,584 Australia 1,113,013 442,485 57,435 219,327
 393,765 China 262,028 141,096 20,989 36,205 63,738 India 67,639 20,429 24,373 17,581
 2,118 3,138 Japan 576,075 469,904 85,782 20,388 Korea, Rep. of 175,219 54,030 29,645
 36,135 19,239 36,170 New Zealand 18,324 2,654 1,322 2,343 10,521 1,484 Pakistan 2,307
 444 54 1,697 68 44 Philippines 1,827 376 1,087 20 343 Taiwan 41,299 14,493 2,701
 19,302 821 3,982 Africa 96,588 22,860 1,339 24,166 29,705 18,519 South Africa 96,588
 22,860 1,339 24,166 29,705 18,519 Note: Components may not sum to total because of
 rounding or unclassified funds. 1 Funds of funds are not included, except for France,
 Germany, Italy, and Luxembourg. Home-domiciled funds, except for New Zealand and
 Trinidad & Tobago, 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. SUPPLEMENTARY TABLES 4/12/12 Table S6 TOTAL
 NET ASSETS IN LOCAL CURRENCIES BY TYPE OF FUND,1 2011:Q4 Millions, end of period
 Americas Argentina 29,276 1,579 12,278 11,686 3,733 Brazil 1,862,963 166,487 1,051,775
 75,305 406,068 163,329 Canada 769,658 263,426 110,946 33,862 338,567 22,856 Chile
 17,366,113 1,546,412 4,308,828 9,417,243 1,625,310 468,320 Costa Rica 647,965 5,221
 35,580 607,164 Mexico 1,292,436 76,466 271,265 805,812 138,893 Trinidad & Tobago
 38,448 330 33,957 4,161 United States 11,621,595 5,205,108 2,886,366 2,691,422
 838,700 Europe Austria 62,631 9,670 40,559 1,285 10,232 885 Belgium 62,992 33,967
 9,199 4,365 15,460 Bulgaria 440 124 24 183 106 3 Czech Republic 88,584 12,680 39,437
 12,647 23,818 Denmark 487,747 174,513 291,324 30 21,880 Finland 48,066 15,680
 13,787 11,432 7,010 156 France 1,068,141 279,251 188,459 347,584 236,353 16,494
 Germany 226,456 104,452 54,336 4,745 49,199 13,725 Greece 4,029 990 1,176 739 717
 407 Hungary 1,748,938 133,590 308,869 1,288,058 17,181 1,240 Ireland 820,041 210,676
 261,048 281,974 39,597 26,745 Italy 139,697 20,083 51,136 26,485 41,994 Liechtenstein
 30,633 4,257 5,697 1,881 4,204 14,594 Luxembourg 1,760,155 519,286 543,997 299,473
 281,491 115,908 Malta 1,648 40 140 0 1,151 316 Netherlands 53,448 24,681 12,053
 10,963 5,751 Norway 479,410 241,365 111,277 104,479 17,948 4,341 Poland 63,613
 17,262 14,811 12,284 8,648 10,607 Portugal 5,658 1,020 1,761 856 736 1,286 Romania
 7,971 508 2,354 3,586 244 1,280 Russia 98,736 58,191 17,485 1,376 21,685 Slovakia
 2,466 186 1,234 382 444 220 Slovenia 1,761 1,154 85 26 494 2 Spain 150,877 41,511

69,335 7,734 32,297 Sweden 1,237,769 774,352 92,245 114,880 241,792 14,500
Switzerland 256,537 78,038 65,272 20,229 92,997 Turkey 26,526 836 1,866 20,507 1,889
1,428 United Kingdom 527,130 313,769 111,833 3,959 50,154 47,416 Asia and Pacific
Australia 1,410,605 560,795 72,792 277,970 499,048 China 2,134,241 1,149,238 170,958
294,895 519,150 India 4,644,170 1,402,640 1,673,480 1,207,130 145,450 215,470 Japan
57,327,400 46,761,938 8,536,543 2,028,919 Korea, Rep. of 261,279,166 80,567,588
44,205,172 53,882,968 28,688,290 53,935,148 New Zealand 30,507 4,418 2,201 3,901
17,516 2,471 Pakistan 268,463 51,627 6,303 197,486 7,893 5,154 Philippines 103,613
21,311 61,679 1,149 19,474 Taiwan 1,618,026 567,801 105,838 756,206 32,177 156,004
Africa South Africa 1,011,053 239,286 14,012 252,958 310,943 193,854 1 Funds of funds
are not included, except for France, Germany, Italy, and Luxembourg. Home-domiciled
funds, except for New Zealand and Trinidad & Tobago, 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. SUPPLEMENTARY TABLES
4/12/12 Table S7 NET SALES IN U.S. DOLLARS1 Millions 2010 Q4 Q1 Q2 Q3 Q4 World
1,533,656 275,711 272,564 191,218 151,663 78,769 108,637 -170,783 84,616 Americas
1,204,349 606,198 80,499 -39,015 116,913 64,354 38,802 -66,024 130,474 Argentina
Brazil 16,880 -32,653 47,317 58,316 12,367 31,364 -73 11,667 7,037 Canada 61,286
17,495 12,074 23,797 12,031 15,672 7,815 3,357 10,188 Chile 3,282 -1,167 9,921 416
3,479 -3,302 -701 3,293 287 Costa Rica 171 1,127 118 -89 459 -56 Mexico 10,154 -3,418
8,572 18,382 2,074 -1,479 3,538 1,137 809 Trinidad & Tobago -150 -45 -132 -44 59 33 59
United States 1,112,747 625,941 2,765 -140,052 85,967 22,025 28,253 -85,970 112,152
Europe 101,766 -443,035 166,653 218,363 32,981 36,745 21,381 -113,764 -66,832 Austria
-4,864 -18,147 -4,746 -2,301 -2,389 -1,148 -1,669 -1,852 -2,006 Belgium Bulgaria -151 8 51
33 6 -10 5 7 Czech Republic 198 -1,561 -263 55 -81 -114 -134 -157 -131 Denmark 1,893
-4,000 2,419 5,204 1,594 1,271 1,814 -1,338 790 Finland 3,535 -11,387 5,475 936 106 140
-236 -823 -790 France -49,354 -68,351 6,164 -110,856 -44,416 -19,973 -33,099 -30,294
-42,199 Germany -18,531 -32,746 11,935 13,835 3,447 -739 -49 -238 -3,992 Greece -2,643
-11,382 -1,124 -1,424 -90 -126 -587 -291 -485 Hungary 2,436 -1,755 776 936 -344 -486
-172 -140 -338 Ireland 133,942 36,172 17,524 37,910 -4,676 34,908 Italy -81,538 -107,691
-10,925 -29,921 -11,335 -10,331 -7,521 -8,424 -15,624 Liechtenstein 3,636 2,317 5,087
261 260 314 39 Luxembourg 255,689 -102,257 95,059 152,608 34,201 32,601 11,224
-56,070 -19,717 Malta 5 -22 -33 -3 Netherlands -5,732 -6,117 225 -321 -828 3,572 -1,078
-11,198 Norway 6,870 40 6,689 4,807 5,073 6,523 -29 -187 -1,927 Poland -1,423 859 1,278
-11 -486 -228 -325 -725 Portugal -5,707 -11,169 1,120 -3,684 -838 -569 -599 -880 -810
Romania 93 125 760 561 62 187 172 80 -88 Russia Slovakia 689 -897 80 308 22 -90 -92
-379 -479 Slovenia 637 -433 27 21 -19 18 -12 -62 -47 Spain -23,273 -84,149 -15,858
-30,938 -9,723 447 -5,165 -3,221 -3,864 Sweden 2,228 3,754 10,203 7,371 4,697 1,822
1,433 -1,628 4,216 Switzerland 15,074 17,851 7,343 4,063 -3,768 7,661 8,015 -4,722
-1,887 Turkey 2,324 2,608 2,003 368 41 -370 -1,267 United Kingdom 430 -3,506 43,241
68,417 18,646 2,748 6,785 3,339 824 Asia and Pacific 217,849 105,561 13,908 -3,092
-3,420 -24,885 47,891 6,978 19,490 Australia China 35,721 -35,612 -15,115 2,117 -9,810
8,588 -3,836 32,237 Hong Kong 6,834 India 27,357 2,754 43,029 -35,950 -12,947 -11,262
19,300 -3,282 -4,224 Japan 120,308 5,430 32,571 68,847 17,676 9,957 19,875 8,317
-5,121 Korea, Rep. of 61,081 58,818 -27,836 -19,604 -15,207 -12,799 -2,513 5,605 -5,898
New Zealand 254 226 1,363 1,281 382 500 58 904 322 Pakistan 2,922 -612 -3 -208 47 17
253 13 486 Philippines -15 -453 11 318 178 343 113 22 58 Taiwan -892 3,677 385 -2,661
4,334 -1,831 2,217 -765 1,631 Africa 9,692 6,987 11,504 14,962 5,189 2,555 563 2,027
1,484 South Africa 9,692 6,987 11,504 14,962 5,189 2,555 563 2,027 1,484 1 Funds of
funds are not included, except for France, Germany, Italy, and Luxembourg. Home-

domiciled funds, except for Hong Kong, New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. COUNTRY 20082007 2011 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. 2009 2010 Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except Russia. SUPPLEMENTARY TABLES 4/12/12 Table S8 NET SALES IN EUROS1 Millions 2010 Q4 Q1 Q2 Q3 Q4 World 1,122,222 193,409 194,712 144,982 111,659 57,581 75,492 -124,025 62,762 Americas 873,520 425,313 57,190 -27,479 86,074 47,042 26,963 -47,947 96,776 Argentina Brazil 13,061 -22,671 33,480 44,025 9,105 22,927 -51 8,473 5,220 Canada 44,215 11,225 8,702 17,590 8,858 11,456 5,431 2,438 7,557 Chile 2,393 -765 7,112 224 2,561 -2,414 -487 2,392 213 Costa Rica 90 830 86 -62 333 -42 Mexico 7,567 -3,124 6,295 13,952 1,527 -1,081 2,459 826 600 Trinidad & Tobago -63 -37 -97 -32 41 24 43 United States 806,284 440,648 1,664 -103,323 63,290 16,100 19,632 -62,433 83,186 Europe 82,621 -310,128 119,885 162,320 24,282 26,861 14,860 -82,617 -49,571 Austria -3,359 -12,405 -3,585 -1,719 -1,759 -839 -1,160 -1,345 -1,488 Belgium Bulgaria -103 4 40 25 4 -7 4 5 Czech Republic 151 -1,113 -211 39 -59 -83 -93 -114 -97 Denmark 1,496 -2,922 1,612 3,846 1,173 929 1,261 -972 586 Finland 2,761 -7,889 3,863 613 78 102 -164 -598 -586 France -30,300 -44,900 8,200 -84,700 -32,700 -14,600 -23,000 -22,000 -31,300 Germany -13,677 -22,476 8,429 10,402 2,538 -540 -34 -173 -2,961 Greece -1,874 -8,125 -872 -1,065 -66 -92 -408 -211 -360 Hungary 1,781 -1,281 505 700 -254 -355 -120 -102 -251 Ireland 100,689 26,630 12,810 26,343 -3,396 25,892 Italy -59,736 -73,317 -8,247 -22,540 -8,345 -7,552 -5,226 -6,118 -11,589 Liechtenstein 2,544 1,478 3,716 188 191 229 27 Luxembourg 188,488 -79,628 65,996 114,072 25,179 23,831 7,799 -40,719 -14,625 Malta 4 -15 -24 -2 Netherlands -4,110 -4,008 187 -236 -605 2,482 -783 -8,306 Norway 5,072 48 4,775 3,489 3,735 4,768 -20 -136 -1,429 Poland -851 578 944 -8 -355 -158 -236 -538 Portugal -4,041 -7,653 704 -2,813 -617 -416 -416 -639 -601 Romania 67 86 532 420 46 137 120 58 -65 Russia Slovakia 503 -704 36 228 16 -66 -64 -275 -355 Slovenia 469 -301 17 15 -14 13 -8 -45 -35 Spain -16,251 -57,178 -11,703 -23,495 -7,158 327 -3,589 -2,339 -2,866 Sweden 1,501 3,024 7,064 5,467 3,458 1,332 996 -1,182 3,127 Switzerland 10,911 12,427 5,673 3,238 -2,774 5,600 5,570 -3,429 -1,400 Turkey 1,809 1,937 1,475 269 29 -268 -939 United Kingdom 225 -2,337 30,990 52,138 13,728 2,009 4,715 2,425 611 Asia and Pacific 158,909 73,363 9,368 -1,154 -2,517 -18,190 33,278 5,067 14,456 Australia China 27,102 -27,794 -10,730 1,559 -7,171 5,967 -2,786 23,911 Hong Kong 4,963 India 19,699 2,038 31,018 -26,327 -9,532 -8,232 13,411 -2,384 -3,133 Japan 88,950 2,211 22,743 52,086 13,013 7,278 13,811 6,040 -3,799 Korea, Rep. of 43,585 39,835 -18,288 -15,063 -11,195 -9,356 -1,746 4,070 -4,375 New Zealand 187 174 962 965 281 366 40 657 239 Pakistan 2,140 -449 4 -158 35 12 176 9 360 Philippines -7 -322 9 240 131 251 78 16 43 Taiwan -608 2,774 714 -2,167 3,191 -1,338 1,541 -555 1,210 Africa 7,172 4,861 8,269 11,295 3,820 1,868 391 1,472 1,101 South Africa 7,172 4,861 8,269 11,295 3,820 1,868 391 1,472 1,101 2010 2011 1 Funds of funds are not included, except for France, Germany, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong, New Zealand and Trinidad & Tobago, 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. 2007 20092008 SUPPLEMENTARY TABLES 4/12/12 Table S9 NET SALES IN LOCAL CURRENCIES1 Millions2 2010 Q4 Q1 Q2 Q3 Q4 Americas Argentina Brazil 35,959 -61,705 90,960 102,595 20,978 52,278 -117 19,092 12,680 Canada 64,800 17,038 13,842 24,411 12,184 15,448 7,562 3,291 10,422 Chile 1,714,324 -548,670 5,525,495 96,796 1,669,859 -1,590,420 -328,904 1,554,216 146,665 Costa Rica 82,057 574,443 59,202

-44,690 232,674 -28,698 Mexico 111,255 -57,305 116,801 232,875 25,684 -17,839 41,464 14,028 11,040 Trinidad & Tobago -987 -283 -835 -279 379 210 374 United States 1,112,747 625,941 2,765 -140,052 85,967 22,025 28,253 -85,970 112,152 Europe Austria -3,359 -12,405 -3,585 -1,719 -1,759 -839 -1,160 -1,345 -1,488 Belgium Bulgaria 51 -201 9 76 48 8 -14 7 10 Czech Republic 4,337 -28,068 -5,896 1,035 -1,470 -2,029 -2,261 -2,803 -2,460 Denmark 11,143 -21,783 11,989 28,637 8,747 6,924 9,402 -7,236 4,362 Finland 2,761 -7,889 3,863 613 78 102 -164 -598 -586 France -30,300 -44,900 8,200 -84,700 -32,700 -14,600 -23,000 -22,000 -31,300 Germany -13,677 -22,476 8,429 10,402 2,538 -540 -34 -173 -2,961 Greece -1,874 -8,125 -872 -1,065 -66 -92 -408 -211 -360 Hungary 447,047 -330,039 130,551 188,307 -69,920 -96,721 -31,888 -28,952 -76,083 Ireland 100,689 26,630 12,810 26,343 -3,396 25,892 Italy -59,736 -73,317 -8,247 -22,540 -8,345 -7,552 -5,226 -6,118 -11,589 Liechtenstein 4,205 2,393 5,609 233 253 295 34 Luxembourg 188,488 -79,628 65,996 114,072 25,179 23,831 7,799 -40,719 -14,625 Malta 4 -15 -24 -2 Netherlands -4,110 -4,008 187 -236 -605 2,482 -783 -8,306 Norway 40,934 405 41,552 28,200 30,063 37,306 -157 -1,047 -11,089 Poland -2,661 2,378 3,755 -32 -1,401 -626 -1,023 -2,377 Portugal -4,041 -7,653 704 -2,813 -617 -416 -416 -639 -601 Romania 225 315 2,256 1,758 197 578 495 242 -283 Russia Slovakia 16,977 -20,706 36 228 16 -66 -64 -275 -355 Slovenia 469 -301 17 15 -14 13 -8 -45 -35 Spain -16,251 -57,178 -11,703 -23,495 -7,158 327 -3,589 -2,339 -2,866 Sweden 13,970 31,952 73,874 51,609 31,862 11,806 8,978 -10,383 28,431 Switzerland 17,952 19,569 8,591 4,500 -3,669 7,208 6,970 -4,117 -1,721 Turkey 3,888 3,847 2,934 581 65 -664 -2,326 United Kingdom 153 -1,864 27,535 44,373 11,798 1,715 4,162 2,114 524 Asia and Pacific Australia China 244,344 -243,524 -103,413 14,093 -64,580 55,816 -24,613 204,926 Hong Kong 53,285 India 1,090,020 123,800 2,081,410 -1,640,530 -580,680 -509,750 863,520 -150,330 -215,400 Japan 14,328,313 686,760 3,036,262 6,021,288 1,459,136 818,998 1,621,232 646,179 -396,192 Korea, Rep. of 56,526,448 61,185,293 -30,839,415 -22,657,602 -17,217,035 -14,323,403 -2,721,787 6,082,617 -6,753,404 New Zealand 350 420 2,081 1,756 503 662 72 1,087 414 Pakistan 177,368 -51,735 -547 -17,393 4,037 1,452 21,612 1,130 42,696 Philippines -482 -21,366 507 14,093 7,745 15,008 4,874 920 2,508 Taiwan -29,092 121,693 21,285 -91,635 131,423 -53,643 63,936 -22,315 49,339 Africa South Africa 68,933 59,958 96,306 108,562 35,809 17,882 3,823 14,508 12,034 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 Prior to 2009:Q1, data reported in the slovak koruna. Starting in 2009:Q1, Slovakia adopted the Euro and data are reported in Euros. 20112010 1 Funds of funds are not included, except for France, Germany, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong, New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except Russia.

2009 COUNTRY 2007 2008 SUPPLEMENTARY TABLES 4/12/12 Table S10 NUMBER OF MUTUAL FUNDS1 End of period 2010 Q4 Q1 Q2 Q3 Q4 World 66,347 68,574 67,551 69,518 70,205 70,875 72,280 72,657 Americas 15,459 16,459 16,953 18,018 18,383 18,494 19,464 19,799 Argentina 241 253 252 254 260 267 273 281 Brazil 3,381 4,169 4,744 5,618 5,836 5,951 6,308 6,513 Canada 2,038 2,015 2,075 2,117 2,126 2,146 2,660 2,655 Chile 1,260 1,484 1,691 1,912 1,993 2,052 2,076 2,150 Costa Rica 93 85 64 68 65 65 62 63 Mexico 420 431 407 434 454 461 460 464 Trinidad & Tobago 36 35 36 36 36 36 United States 8,026 8,022 7,684 7,580 7,613 7,516 7,589 7,637 Europe 35,210 36,322 34,899 35,292 35,361 35,464 35,845 35,713 Austria 1,070 1,065 1,016 1,016 1,018 1,012 1,008 1,003 Belgium 1,655 1,828 1,845 1,797 1,787 1,787 1,735 1,723 Bulgaria 81 85 90 93 93 93 92 Czech Republic 66 76 78 80 77 78 78 80 Denmark 500 489 483 490 513 504 487 500 Finland 379 389 377 366 365 371 372 368 France 8,243 8,301 7,982 7,791 7,799 7,855 7,813 7,744 Germany 1,462 1,675 2,067 2,106 2,075 2,049 2,023 2,051 Greece 230 239

210 213 203 201 200 196 Hungary 212 270 264 276 280 278 281 152 Ireland 2,898 3,097
2,721 2,899 2,962 3,017 3,057 3,085 Italy 924 742 675 650 654 654 659 659 Liechtenstein
391 335 348 409 415 405 410 437 Luxembourg 8,782 9,351 9,017 9,353 9,440 9,455 9,485
9,462 Malta 46 58 59 59 Netherlands 450 493 495 Norway 511 530 487 507 507 507 507
507 Poland 188 210 208 214 220 225 226 226 Portugal 180 184 171 171 179 175 176 173
Romania 41 52 51 56 56 59 85 105 Russia 533 528 480 462 467 467 469 472 Slovakia 54
56 54 58 61 61 62 63 Slovenia 106 125 125 130 132 133 131 137 Spain 2,940 2,944 2,588
2,486 2,518 2,522 2,486 2,474 Sweden 477 508 506 504 504 506 498 508 Switzerland 567
572 509 653 662 670 665 664 Turkey 294 304 286 311 318 325 335 337 United Kingdom
2,057 2,371 2,266 2,204 2,010 1,997 1,952 1,941 Asia and Pacific 14,847 14,909 14,795
15,265 15,527 15,974 16,018 16,198 Australia China 341 429 547 660 693 750 786 831
Hong Kong 1,162 India 555 551 590 658 683 683 674 680 Japan 2,997 3,333 3,656 3,905
3,956 4,025 4,093 4,196 Korea, Rep. of 8,609 9,384 8,703 8,687 8,824 9,101 9,030 9,064
New Zealand 623 643 702 700 697 725 729 709 Pakistan 64 83 96 125 126 126 130 137
Philippines 40 43 41 43 46 47 47 47 Taiwan 456 443 460 487 502 517 529 534 Africa 831
884 904 943 934 943 953 947 South Africa 831 884 904 943 934 943 953 947 1 Funds of
funds are not included, except for France, Germany, Italy, and Luxembourg. Home-
domiciled funds, except for Hong Kong, New Zealand and Trinidad & Tobago, 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. 2007 2008 2009 2011

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