

STATISTICAL REPORT

April 28, 2010

Supplement: Worldwide Mutual Fund Market Data, Fourth Quarter 2009 (pdf)

SUPPLEMENTARY TABLES 4/28/10 Table S1 TOTAL NET ASSETS IN U.S. DOLLARS1 Millions, end of period Q1 Q2 Q3 Q4 World 17,771,027 21,823,455 26,150,936 18,917,499 18,164,006 20,337,263 22,376,482 22,882,716 Americas 9,763,921 11,485,012 13,442,521 10,579,430 10,239,678 11,227,455 12,228,218 12,515,691 Argentina 3,626 6,153 6,789 3,867 3,606 3,717 3,949 4,470 Brazil 302,927 418,771 615,365 479,321 498,259 623,925 741,994 783,970 Canada 490,518 566,298 698,397 416,031 394,710 470,708 544,836 565,156 Chile 13,969 17,700 24,444 17,587 22,434 26,617 28,563 34,227 Costa Rica 804 1,018 1,203 1,098 1,264 1,517 1,704 1,309 Mexico 47,253 62,614 75,428 60,435 57,054 66,712 68,090 0 Trinidad & Tobago 5,915 6,425 6,718 5,832 United States 8,904,824 10,412,458 12,020,895 9,601,090 9,256,436 10,027,833 10,832,363 11,120,728 Europe 6,002,261 7,803,906 8,934,864 6,231,116 5,873,888 6,694,622 7,465,328 7,545,531 Austria 109,002 128,236 138,709 93,269 84,047 92,034 100,479 99,628 Belgium 115,314 137,291 149,842 105,057 94,728 95,967 106,437 106,721 Bulgaria 226 192 215 249 256 Czech Republic 5,331 6,490 7,595 5,260 4,259 4,939 5,578 5,436 Denmark 75,199 95,620 104,082 65,182 59,092 69,697 80,226 83,024 Finland 45,415 67,804 81,136 48,750 45,938 55,226 64,040 66,131 0 0 0 0 0 France 1,362,671 1,769,258 1,989,690 1,591,082 1,538,409 1,701,695 1,851,029 1,805,641 Germany 296,787 340,325 372,072 237,986 234,109 275,244 312,840 317,543 Greece 32,011 27,604 29,807 12,189 10,069 11,796 13,636 12,434 Hungary 6,068 8,523 12,577 9,188 7,492 9,027 10,529 11,052 Ireland 546,242 855,011 951,371 720,486 679,750 766,854 834,207 860,515 0 0 0 0 0 Italy 450,514 452,798 419,687 263,588 242,822 263,178 284,367 279,474 Liechtenstein 13,970 17,315 25,103 20,489 21,456 24,980 28,977 30,329 Luxembourg 1,635,785 2,188,278 2,685,065 1,860,763 1,742,219 1,976,298 2,238,943 2,293,973 Netherlands 94,357 108,560 113,759 77,379 69,974 80,988 93,862 95,512 Norway 40,122 54,065 74,709 41,157 42,476 52,207 64,231 71,170 0 0 0 0 0 Poland 17,652 28,957 45,542 17,782 13,778 17,437 21,787 23,025 Portugal 28,801 31,214 29,732 13,572 11,415 13,051 15,331 15,808 Romania 109 247 390 326 336 557 868 1,134 Russia 2,417 5,659 7,175 2,026 1,903 2,487 2,953 3,182 Slovakia 3,035 3,171 4,762 3,841 3,419 3,723 4,022 4,222 0 0 0 0 0 Slovenia 2,484 4,219 2,067 1,848 2,273 2,586 2,610 Spain 316,864 367,918 396,534 270,983 248,875 262,981 275,650 269,611 Sweden 119,059 176,943 194,955 113,331 103,422 131,256 156,836 170,276 Switzerland 116,669 159,515 176,282 135,052 125,585 153,183 172,778 168,260 Turkey 21,761 15,463 22,609 15,404 17,082 18,466 20,029 19,426 United Kingdom 547,103 755,156 897,460 504,681 469,192 608,860 702,859 729,141 Asia and Pacific 1,939,251 2,456,511 3,678,330 2,037,536 1,973,094 2,324,085 2,583,491 2,715,233 Australia 700,068 864,254 1,192,992 841,133 808,175 972,826 1,150,566 1,198,838 China 434,063 276,303 286,139 327,531 306,725 381,207 Hong Kong 460,517

631,055 818,421 India 40,546 58,219 108,582 62,805 63,293 105,257 117,627 130,284 Japan 470,044 578,883 713,998 575,327 520,196 592,467 662,046 660,666 Korea, Rep. of 198,994 251,930 329,979 221,992 229,283 254,729 268,949 264,573 New Zealand 10,332 12,892 14,924 10,612 10,031 12,221 16,124 17,657 Pakistan 2,164 4,956 1,985 2,072 2,132 2,412 2,224 Philippines 1,449 1,544 2,090 1,263 1,267 1,346 1,454 1,488 Taiwan 57,301 55,571 58,323 46,116 52,637 55,576 57,587 58,297 Africa 65,594 78,026 95,221 69,417 77,347 91,102 99,446 106,261 South Africa 65,594 78,026 95,221 69,417 77,347 91,102 99,446 106,261 Note: Components may not sum to total because of rounding.

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 2005 2006 2007 2008 2009 SUPPLEMENTARY TABLES 4/28/10 Table S2 TOTAL NET ASSETS IN EUROS1 Millions, end of period Q1 Q2 Q3 Q4

World 15,064,023 16,570,581 17,764,375 13,593,087 13,654,068 14,388,894 15,281,351 15,884,157 Americas 8,276,614 8,720,586 9,131,527 7,601,804 7,697,270 7,943,579 8,350,896 8,687,832 Argentina 3,073 4,672 4,611 2,779 2,710 2,630 2,697 3,103 Brazil 256,783 317,973 418,018 344,414 374,547 441,436 506,723 544,197 Canada 415,799 429,991 474,423 298,938 296,707 333,032 372,079 392,306 Chile 11,841 13,440 16,605 12,637 16,864 18,832 19,506 23,759 0 0 0 0 Costa Rica 681 773 818 789 950 1,073 1,164 908 Mexico 40,055 47,543 51,238 43,426 42,888 47,200 46,500 0 Trinidad & Tobago 4,447 4,546 4,588 4,048 United States 7,548,380 7,906,194 8,165,814 6,898,822 6,958,157 7,094,830 7,397,639 7,719,511 Europe 5,087,955 5,925,517 6,069,468 4,477,341 4,415,461 4,736,538 5,098,223 5,237,770 Austria 92,398 97,370 94,225 67,018 63,179 65,115 68,619 69,157 Belgium 97,749 104,245 101,788 75,488 71,208 67,898 72,688 74,081 Bulgaria 162 144 152 170 177 Czech Republic 4,519 4,928 5,159 3,779 3,201 3,495 3,809 3,774 Denmark 63,744 72,605 70,703 46,836 44,420 49,312 54,788 57,632 Finland 38,497 51,484 55,116 35,029 34,532 39,073 43,734 45,905 0 0 0 0 France 1,155,100 1,343,400 1,351,600 1,143,265 1,156,438 1,203,973 1,264,105 1,253,395 Germany 251,578 258,409 252,749 171,004 175,982 194,739 213,645 220,424 Greece 27,135 20,960 20,248 8,758 7,569 8,346 9,312 8,631 Hungary 5,144 6,471 8,544 6,602 5,631 6,387 7,190 7,672 Ireland 463,035 649,211 646,268 517,702 510,975 542,560 569,697 597,331 0 0 0 0 Italy 381,889 343,810 285,094 189,400 182,532 186,202 194,200 193,998 Liechtenstein 11,842 13,147 17,053 14,723 16,129 17,674 19,789 21,053 Luxembourg 1,386,611 1,661,563 1,823,969 1,337,043 1,309,644 1,398,258 1,529,019 1,592,373 Netherlands 79,984 82,430 77,277 55,600 52,600 57,300 64,100 66,300 Norway 34,010 41,052 50,750 29,573 31,930 36,937 43,865 49,403 0 0 0 0 Poland 14,963 21,987 30,937 12,777 10,357 12,337 14,879 15,983 Portugal 24,414 23,701 20,197 9,752 8,581 9,234 10,470 10,973 Romania 92 187 265 234 253 394 593 787 Russia 2,049 4,297 4,874 1,456 1,431 1,759 2,016 2,209 Slovakia 2,573 2,408 3,235 2,760 2,570 2,634 2,747 2,931 0 0 0 0 Slovenia 1,886 2,866 1,485 1,389 1,608 1,766 1,812 Spain 268,597 279,361 269,366 194,714 187,082 186,063 188,247 187,152 Sweden 100,923 134,353 132,433 81,434 77,743 92,866 107,106 118,198 Switzerland 98,897 121,120 119,749 97,041 94,403 108,379 117,994 116,798 Turkey 18,446 11,741 15,358 11,069 12,841 13,065 13,678 13,484 United Kingdom 463,765 573,391 609,646 362,636 352,697 430,777 479,997 506,137 Asia and Pacific 1,643,851 1,865,233 2,498,695 1,464,062 1,483,194 1,644,322 1,764,318 1,884,793 Australia 593,429 656,230 810,402 604,392 607,513 688,288 785,745 832,179 China 294,860 198,536 215,093 231,733 209,469 264,617 Hong Kong 390,368 479,161 555,955 India 34,370 44,206 73,760 45,128 47,578 74,471 80,330 90,437 Japan 398,444 439,547 485,020 413,399 391,037 419,179 452,125 458,605 Korea, Rep. of 168,682 191,291 224,155 159,511 172,354 180,224 183,671 183,655 New Zealand

8,758 9,789 10,138 7,625 7,541 8,647 11,012 12,257 Pakistan 1,643 3,367 1,426 1,558
1,508 1,647 1,544 Philippines 1,228 1,173 1,420 908 952 952 993 1,033 Taiwan 48,572
42,195 39,619 33,137 39,568 39,321 39,328 40,467 Africa 55,602 59,245 64,684 49,880
58,143 64,456 67,914 73,761 South Africa 55,602 59,245 64,684 49,880 58,143 64,456
67,914 73,761- Note: Components may not sum to total because of rounding. 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 2005 2006 2007 2008 2009 SUPPLEMENTARY TABLES
4/28/10 Table S3 TOTAL NET ASSETS IN LOCAL CURRENCIES¹ Millions,² end of period Q1
Q2 Q3 Q4 Americas Argentina 10,986 18,834 21,384 13,355 13,408 14,108 15,172 16,983
Brazil 707,487 894,285 1,094,734 1,109,388 1,157,357 1,217,777 1,311,103 1,367,636
Canada 569,982 660,247 697,280 507,059 497,413 547,104 582,702 595,222 Chile
7,152,000 9,441,067 12,171,897 11,229,370 13,083,295 14,204,364 15,701,006
17,368,463 - - - Costa Rica 399,288 526,790 599,464 610,133 716,174 872,476 1,000,115
739,705 Mexico 502,535 677,403 822,831 826,351 808,581 879,602 919,996 - Trinidad &
Tobago 37,207 40,480 42,460 36,914 United States 8,904,824 10,412,458 12,020,895
9,601,090 9,256,436 10,027,833 10,834,962 11,120,728 Europe - - - Austria 92,398
97,370 94,225 67,018 63,179 65,115 68,619 69,157 Belgium 97,749 104,245 101,788
75,488 71,208 67,898 72,688 74,081 Bulgaria 317 282 298 332 347 Czech Republic
131,059 135,452 137,382 101,569 87,682 90,447 95,854 99,902 Denmark 475,565
541,341 527,051 348,960 330,852 367,225 407,840 428,884 Finland 38,497 51,484 55,116
35,029 34,532 39,073 43,734 45,905 - - - France 1,155,100 1,343,400 1,351,600
1,143,265 1,156,438 1,203,973 1,264,105 1,253,395 Germany 251,578 258,409 252,749
171,004 175,982 194,739 213,645 220,424 Greece 27,135 20,960 20,248 8,758 7,569
8,346 9,312 8,631 Hungary 1,300,715 1,629,241 2,167,796 1,760,781 1,735,511 1,734,410
1,939,203 2,074,642 Ireland 463,035 649,211 646,268 517,702 510,975 542,560 569,697
597,331 - - - Italy 381,889 343,810 285,094 189,400 182,532 186,202 194,200 193,998
Liechtenstein 18,415 21,126 28,217 21,863 24,438 26,979 29,838 31,234 Luxembourg
1,386,611 1,661,563 1,823,969 1,337,043 1,309,644 1,398,258 1,529,019 1,592,373
Netherlands 79,984 82,430 77,277 55,600 52,600 57,300 64,100 66,300 Norway 271,570
338,183 403,866 288,340 283,855 333,101 371,097 410,046 - - - Poland 57,758 84,232
111,172 53,069 48,558 54,924 62,929 65,601 Portugal 24,414 23,701 20,197 9,752 8,581
9,234 10,470 10,973 Romania³ 339 633 955 941 1,074 1,672 2,502 3,350 Russia 69,476
148,980 176,756 59,584 64,618 77,465 88,624 95,561 Slovakia⁴ 97,448 82,920 109,582
83,151 2,570 2,634 2,747 2,931 - - - Slovenia 451,912 2,866 1,485 1,389 1,608 1,766
1,812 Spain 268,597 279,361 269,366 194,714 187,082 186,063 188,247 187,152 Sweden
947,519 1,214,607 1,250,366 885,186 850,509 1,004,111 1,095,912 1,211,769 Switzerland
153,795 194,628 198,148 144,106 143,040 165,441 177,911 173,282 Turkey 29,374
21,885 26,370 23,784 28,522 28,239 29,728 29,055 United Kingdom 317,818 385,032
447,084 345,411 328,290 367,065 436,461 449,500 Asia and Pacific - - - Australia
955,313 1,095,935 1,363,108 1,197,184 1,169,025 1,206,401 1,303,361 1,335,505 China
3,167,404 1,886,511 1,955,444 2,237,202 2,093,827 2,602,499 Hong Kong 3,571,082
4,908,216 6,383,196 India 1,826,600 2,576,760 4,279,750 3,065,020 3,210,840 5,042,330
5,659,050 6,061,460 Japan 55,347,682 68,927,608 79,760,734 52,147,648 51,478,633
57,090,137 59,385,567 61,455,165 Korea, Rep. of 200,984,000 234,295,000 308,876,726
279,609,852 317,121,547 324,473,698 316,835,919 307,963,080 New Zealand 15,112
18,315 19,481 18,322 17,929 18,927 22,295 24,429 Pakistan 131,718 305,416 157,015
166,811 173,599 200,525 187,357 Philippines 76,915 75,690 86,190 60,030 61,218 64,782
68,805 68,666 Taiwan 1,881,930 1,811,046 1,891,298 1,512,252 1,785,041 1,823,452

1,851,317 1,864,617 Africa South Africa 415,131 546,656 653,463 661,201 657,653 702,757 746,809 786,117 - 3 Romania revalued their currency as of Q3 2005. Previous data reflect these changes. 4 Prior to 2009:Q1, data reported in the slovak koruna. Starting in 2009:Q1, Slovakia adopted the Euro and data are reported in Euros. 2009 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.

COUNTRY Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except Russia.

2005 2006 2007 2008 SUPPLEMENTARY TABLES 4/28/10 Table S4 TOTAL NET ASSETS IN U.S. DOLLARS BY TYPE OF FUND,1 2009:Q4 Millions, end of period World 22,882,716 8,945,545 4,530,591 5,271,270 2,339,121 840,166 Americas 12,515,691 5,279,843 2,692,724 3,418,763 1,064,458 59,903 Argentina 4,470 760 1,184 2,372 153 0 Brazil 783,970 96,319 406,445 27,453 200,201 53,552 Canada 565,156 221,960 67,617 51,711 219,033 4,835 Chile 34,227 3,175 6,048 19,789 3,699 1,516 0 0 0 0 0 Costa Rica 1,309 0 67 1,242 0 0 Mexico 0 0 0 0 0 0 Trinidad & Tobago 5,832 51 5,159 0 622 0 United States 11,120,728 4,957,578 2,206,204 3,316,196 640,749 0 Europe 7,545,531 2,268,376 1,532,787 1,407,736 1,098,517 282,091 Austria 99,628 15,067 60,123 7,591 15,325 1,521 Belgium 106,721 64,063 13,135 2,691 26,830 0 Bulgaria 256 104 17 55 80 1 Czech Republic 5,436 735 783 2,551 1,368 0 Denmark 83,024 34,051 47,347 0 1,626 0 Finland 66,131 24,313 19,223 16,903 5,477 216 0 0 0 0 0 France 1,805,641 464,972 254,263 693,211 369,243 23,951 Germany 317,543 146,100 74,882 13,926 59,343 23,293 Greece 12,434 3,496 4,132 2,557 2,249 0 Hungary 11,052 3,088 1,366 6,062 93 443 Ireland 860,515 0 0 0 0 0 0 0 0 0 0 Italy 279,474 38,816 96,977 80,907 62,776 0 Liechtenstein 30,329 7,755 7,779 11,885 2,909 0 Luxembourg 2,293,973 714,480 615,276 461,498 328,493 174,226 Netherlands2 95,512 0 0 0 0 0 Norway 71,170 39,342 11,438 17,075 2,512 804 0 0 0 0 0 Poland 23,025 8,169 3,242 2,379 4,926 4,309 Portugal 15,808 2,260 3,754 5,745 1,298 2,749 Romania 1,134 63 248 605 87 131 Russia 3,182 2,116 267 10 788 0 Slovakia 4,222 183 591 2,543 558 349 0 0 0 0 0 Slovenia 2,610 1,625 56 20 900 9 Spain 269,611 73,675 121,915 19,612 54,409 0 Sweden 170,276 116,697 11,290 10,890 28,095 3,305 Switzerland 168,260 44,889 29,069 28,421 65,881 0 Turkey 19,426 317 1,826 15,305 1,821 158 United Kingdom 729,141 461,999 153,786 5,296 61,433 46,628 Asia and Pacific 2,715,233 1,372,054 303,136 412,595 149,801 477,647 Australia 1,198,838 454,389 76,913 236,657 0 430,879 China 381,207 217,958 15,595 38,015 109,639 0 India 130,284 32,390 72,239 17,217 3,365 5,073 Japan 660,666 540,138 94,124 26,404 0 0 0 0 0 0 0 Korea, Rep. of 264,573 98,834 40,320 62,220 26,536 36,663 New Zealand 17,657 4,212 1,720 2,118 7,863 1,745 Pakistan 2,224 898 18 1,082 130 96 Philippines 1,488 256 877 9 346 0 Taiwan 58,297 22,981 1,330 28,873 1,922 3,191 Africa 106,261 25,272 1,944 32,175 26,345 20,524 South Africa 106,261 25,272 1,944 32,175 26,345 20,5240 0 0 0 0 0 Note: Components may not sum to total because of rounding or unclassified funds. 2 At this time, a breakdown cannot be provided. 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 4/28/10 Table S5 TOTAL NET ASSETS IN EUROS BY TYPE OF FUND,1 2009:Q4 Millions, end of period World 15,884,157 6,209,597 3,144,933 3,659,079 1,623,713 583,205 Americas 8,687,832 3,665,030 1,869,169 2,373,152 738,899 41,582 Argentina 3,103 528 822 1,647 107 0 Brazil 544,197 66,860 282,136 19,057 138,970 37,174 Canada 392,306 154,075 46,937

35,895 152,043 3,356 Chile 23,759 2,204 4,198 13,736 2,568 1,052 0 0 0 0 0 0 Costa Rica
 908 0 46 862 0 0 Mexico 0 0 0 0 0 0 Trinidad & Tobago 4,048 35 3,581 0 432 0 United
 States 7,719,511 3,441,329 1,531,448 2,301,955 444,779 0 Europe 5,237,770 1,574,605
 1,063,992 977,188 762,542 195,815 Austria 69,157 10,459 41,735 5,269 10,638 1,056
 Belgium 74,081 44,470 9,118 1,868 18,624 0 Bulgaria 177 72 12 38 55 1 Czech Republic
 3,774 510 543 1,771 950 0 Denmark 57,632 23,637 32,867 0 1,129 0 Finland 45,905
 16,877 13,344 11,733 3,802 150 0 0 0 0 0 0 France 1,253,395 322,763 176,498 481,196
 256,312 16,626 Germany 220,424 101,416 51,980 9,667 41,193 16,169 Greece 8,631
 2,427 2,868 1,775 1,561 0 Hungary 7,672 2,144 948 4,208 65 308 Ireland 597,331 0 0 0 0
 0 0 0 0 0 0 Italy 193,998 26,944 67,317 56,162 43,576 0 Liechtenstein 21,053 5,383
 5,400 8,250 2,019 0 Luxembourg 1,592,373 495,960 427,097 320,351 228,025 120,940
 Netherlands2 66,300 0 0 0 0 0 Norway 49,403 27,309 7,940 11,853 1,744 558 0 0 0 0 0
 Poland 15,983 5,671 2,250 1,652 3,419 2,991 Portugal 10,973 1,569 2,606 3,988 901 1,908
 Romania 787 44 172 420 60 91 Russia 2,209 1,469 185 7 547 0 Slovakia 2,931 127 410
 1,765 387 242 0 0 0 0 0 0 Slovenia 1,812 1,128 39 14 625 6 Spain 187,152 51,142 84,628
 13,614 37,768 0 Sweden 118,198 81,006 7,837 7,559 19,502 2,294 Switzerland 116,798
 31,160 20,179 19,728 45,731 0 Turkey 13,484 220 1,267 10,624 1,264 110 United
 Kingdom 506,137 320,699 106,751 3,676 42,644 32,367 Asia and Pacific 1,884,793
 952,418 210,423 286,405 103,985 331,561 Australia 832,179 315,416 53,390 164,277 0
 299,097 China 264,617 151,297 10,825 26,388 76,107 0 India 90,437 22,483 50,145
 11,951 2,336 3,522 Japan 458,605 374,940 65,337 18,328 0 0 0 0 0 0 0 Korea, Rep. of
 183,655 68,606 27,988 43,191 18,420 25,450 New Zealand 12,257 2,924 1,194 1,470
 5,458 1,211 Pakistan 1,544 623 12 751 90 67 Philippines 1,033 177 609 6 240 0 Taiwan
 40,467 15,952 923 20,042 1,334 2,215 Africa 73,761 17,543 1,349 22,335 18,288 14,247
 South Africa 73,761 17,543 1,349 22,335 18,288 14,247 0 0 0 0 0 Note: Components may
 not sum to total because of rounding or unclassified funds. 2 At this time, a breakdown
 cannot be provided. 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 4/28/10 Table S6 TOTAL NET ASSETS IN LOCAL
 CURRENCIES BY TYPE OF FUND,1 2009:Q4 Millions, end of period Americas Argentina
 16,983 2,889 4,499 9,013 583 - Brazil 1,367,636 168,028 709,044 47,892 349,250 93,422
 Canada 595,222 233,768 71,214 54,462 230,686 5,092 Chile 17,368,463 1,611,209
 3,069,176 10,041,728 1,877,053 769,298 - - - - - Costa Rica 739,705 - 37,862 701,843 - -
 Mexico - - - - - Trinidad & Tobago 36,914 321 32,655 0 3,938 0 United States 11,120,728
 4,957,578 2,206,204 3,316,196 640,749 - Europe - - - - - Austria 69,157 10,459 41,735
 5,269 10,638 1,056 Belgium 74,081 44,470 9,118 1,868 18,624 - Bulgaria 347 141 23 74
 108 1 Czech Republic 99,902 13,502 14,383 46,879 25,138 - Denmark 428,884 175,899
 244,586 - 8,399 - Finland 45,905 16,877 13,344 11,733 3,802 150 - - - - - France
 1,253,395 322,763 176,498 481,196 256,312 16,626 Germany 220,424 101,416 51,980
 9,667 41,193 16,169 Greece 8,631 2,427 2,868 1,775 1,561 - Hungary 2,074,642 579,686
 256,438 1,137,833 17,472 83,213 Ireland 597,331 - - - - - Italy 193,998 26,944
 67,317 56,162 43,576 - Liechtenstein 31,234 7,986 8,011 12,240 2,996 - Luxembourg
 1,592,373 495,960 427,097 320,351 228,025 120,940 Netherlands2 66,300 - - - - - Norway
 410,046 226,666 65,898 98,379 14,473 4,630 - - - - - Poland 65,601 23,275 9,237 6,779
 14,035 12,276 Portugal 10,973 1,569 2,606 3,988 901 1,908 Romania 3,350 187 732 1,787
 257 386 Russia 95,561 63,553 8,026 313 23,668 - Slovakia 2,931 127 410 1,765 387 242 -
 - - - - - Slovenia 1,812 1,128 39 14 625 6 Spain 187,152 51,142 84,628 13,614 37,768 -
 Sweden 1,211,769 830,472 80,348 77,495 199,936 23,518 Switzerland 173,282 46,229

29,937 29,269 67,847 - Turkey 29,055 474 2,731 22,891 2,724 236 United Kingdom 449,500 284,813 94,806 3,265 37,872 28,745 Asia and Pacific - - - - - Australia 1,335,505 506,189 85,681 263,636 - 479,999 China 2,602,499 1,487,999 106,466 259,528 748,506 - India 6,061,460 1,506,930 3,360,920 801,020 156,550 236,040 Japan 61,455,165 50,243,650 8,755,444 2,456,071 - - - - - Korea, Rep. of 307,963,080 115,042,533 46,932,220 72,424,409 30,887,985 42,675,932 New Zealand 24,429 5,827 2,379 2,930 10,879 2,414 Pakistan 187,357 75,646 1,485 91,176 10,922 8,128 Philippines 68,666 11,798 40,505 407 15,955 - Taiwan 1,864,617 735,034 42,546 923,507 61,473 102,057 Africa - - - - - South Africa 786,117 186,965 14,379 238,034 194,901 151,836 2 At this time, a breakdown cannot be provided. 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 4/28/10 Table S7 NET SALES IN U.S. DOLLARS\$1 Millions 2008 Q4 Q1 Q2 Q3 Q4 World 970,736 1,299,192 1,538,063 280,252 94,982 47,114 81,721 68,489 77,411 Americas 425,837 727,257 1,208,759 610,734 234,057 22,023 25,297 -23,480 58,829 Argentina 0 0 0 0 0 0 0 0 0 Brazil 5,293 21,083 16,880 -32,653 -13,994 3,964 8,577 27,300 7,476 Canada 31,295 36,579 61,288 17,494 -2,783 4,570 2,269 -531 5,766 Chile 0 3,113 3,282 -1,168 462 2,885 1,645 1,892 3,499 0 0 0 0 0 0 0 0 0 Costa Rica 0 0 0 0 0 0 0 0 0 Mexico 6,850 11,378 10,153 -3,419 -9,018 2,483 3,488 3,096 0 Trinidad & Tobago 0 121 382 249 -902 United States 382,400 655,103 1,117,156 630,479 259,391 8,000 8,936 -55,486 42,991 Europe 459,786 427,524 101,765 -443,031 -186,976 28,534 40,517 98,652 -1,050 Austria 16,240 3,402 -4,864 -18,146 -4,460 -3,565 -842 -86 -253 Belgium 0 0 0 0 0 0 0 0 0 Bulgaria 0 -150 -35 -13 -1 4 18 Czech Republic 641 59 198 -1,561 -841 -350 -13 24 76 Denmark 12,950 5,647 1,894 -4,000 -2,601 -1,440 1,317 1,361 1,181 Finland 6,371 13,230 3,534 -11,387 -4,075 -12 1,805 2,510 1,172 0 0 0 0 0 0 0 0 0 France 76,441 133,843 -49,354 -68,352 -5,931 42,735 1,363 3,004 -40,938 Germany 10,557 -10,473 -18,531 -32,746 -9,031 962 3,891 2,005 5,077 Greece -7,810 -9,598 -2,644 -11,382 -6,282 -1,406 112 455 -285 Hungary 1,760 -39 2,436 -1,755 -1,375 -186 -277 565 674 Ireland 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 Italy -19,215 -59,828 -81,538 -107,691 -25,254 -7,893 -3,569 2,902 -2,365 Liechtenstein 1,363 781 3,636 2,318 -154 1,712 1,462 1,570 343 Luxembourg 293,331 299,906 255,689 -102,258 -116,849 -7,062 13,670 68,340 20,111 Netherlands -9,312 10 -5,732 -6,118 0 0 0 0 0 0 Norway 8,231 4,676 6,871 40 72 1,436 1,487 1,522 2,244 0 0 0 0 0 0 0 0 0 Poland 0 0 0 -1,423 674 -180 0 573 466 Portugal 1,644 -1,843 -5,708 -11,168 -2,871 -1,234 553 1,170 631 Romania 26 97 94 126 35 39 160 241 320 Russia 0 0 0 0 0 0 0 0 0 Slovakia 1,095 -512 688 -896 -1,105 -245 20 110 195 0 0 0 0 0 0 0 0 0 Slovenia 18 638 -432 -153 -29 11 20 25 Spain 26,961 -3,852 -23,273 -84,148 -19,318 -6,567 -5,616 -2,484 -1,191 Sweden 7,517 7,733 2,228 3,753 5,570 241 1,785 1,629 6,548 Switzerland 9,218 11,682 15,074 17,851 6,208 537 11,860 -859 -4,195 Turkey 0 0 0 0 0 2,555 -206 720 -745 United Kingdom 21,778 32,588 430 -3,505 801 8,499 11,547 13,354 9,841 Asia and Pacific 76,016 135,467 217,847 105,562 45,277 -5,725 11,824 -8,678 16,487 Australia 0 0 0 0 0 0 0 0 0 China 0 0 35,721 35,721 -33,361 -9,323 -5,997 13,069 Hong Kong 1,195 3,613 6,834 0 India 4,914 11,765 27,358 2,754 5,609 2,580 26,568 6,931 6,950 Japan 77,458 99,625 120,307 5,429 -11,963 -598 7,152 15,638 10,380 0 0 0 0 0 0 0 0 0 Korea, Rep. of 14,180 25,292 61,080 58,819 12,754 18,246 -10,247 -23,427 -12,408 New Zealand -554 -196 254 227 170 244 -8 816 311 Pakistan 0 426 2,921 -612 -542 -37 113 102 -181 Philippines 301 -241 -16 -453 -240 3 5 17 -14 Taiwan -21,477 -4,817 -892 3,677 3,768 7,199 -2,436 -2,759 -1,619 Africa 9,097 8,944 9,692 6,988 2,625 2,282 4,083 1,996 3,143 South Africa 9,097 8,944 9,692 6,988 2,625 2,282 4,083 1,996 3,143 2006 Note: Components may not sum to

5,687 2,649 -583 6,089 Chile 0 1,651,208 1,714,324 -548,670 296,645 1,749,731 931,518
 1,032,111 1,812,135 0 0 0 0 0 0 0 0 0 Costa Rica 0 0 0 0 0 0 0 0 0 Mexico 73,837 123,490
 111,255 -57,305 -117,920 35,726 46,451 41,090 0 Trinidad & Tobago 0 758 2,401 1,574
 -5,720 United States 382,400 655,103 1,117,156 630,479 259,391 8,000 8,936 -55,486
 42,991 Europe 0 0 0 0 0 0 0 0 0 Austria 12,992 2,808 -3,359 -12,405 -3,384 -2,736 -618 -60
 -171 Belgium 0 0 0 0 0 0 0 0 0 Bulgaria 0 -201 -52 -20 -1 6 24 Czech Republic 15,318 1,468
 4,337 -28,068 -16,180 -7,416 -248 438 1,330 Denmark 3 77,870 33,499 11,143 -21,783
 -14,707 -8,238 7,192 7,086 5,949 Finland 4,954 10,598 2,761 -7,889 -3,092 -9 1,324 1,755
 793 0 0 0 0 0 0 0 0 France 58,800 108,400 -30,300 -44,900 -4,500 32,800 1,000 2,100
 -27,700 Germany 8,377 -8,139 -13,677 -22,476 -6,852 738 2,854 1,402 3,435 Greece
 -6,321 -7,699 -1,874 -8,125 -4,766 -1,079 82 318 -193 Hungary 330,793 -5,762 447,047
 -330,039 -274,798 -42,064 -58,146 107,177 123,584 Ireland 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
 0 Italy -15,411 -47,776 -59,736 -73,317 -19,161 -6,058 -2,618 2,029 -1,600 Liechtenstein
 1,721 984 4,205 2,393 -178 1,968 1,623 1,668 350 Luxembourg 236,278 241,344 188,488
 -79,628 -88,656 -5,420 10,028 47,780 13,608 Netherlands -7,513 43 -4,110 -4,008 0 0 0 0
 0 Norway 53,840 29,755 40,934 405 486 9,860 9,647 9,302 12,743 0 0 0 0 0 0 0 0 Poland 0
 0 0 -2,661 1,925 -621 0 1,683 1,316 Portugal 1,309 -1,462 -4,041 -7,653 -2,178 -947 406
 818 427 Romania 183,728 275 225 315 102 127 492 711 926 Russia 0 0 0 0 0 0 0 0 0
 Slovakia 3 33,155 -15,717 16,977 -20,706 -25,438 -188 15 77 132 0 0 0 0 0 0 0 0 Slovenia
 3,382 469 -301 -116 -22 8 14 17 Spain 21,555 -2,680 -16,251 -57,178 -14,657 -5,040
 -4,120 -1,737 -806 Sweden 54,880 57,903 13,970 31,952 43,244 2,021 14,116 11,875
 45,862 Switzerland 12,068 14,708 17,952 19,569 7,182 617 13,170 -913 -4,283 Turkey 0 0
 0 0 0 4,243 -324 1,080 -1,111 United Kingdom 12,113 17,929 153 -1,864 510 5,928 7,444
 8,138 6,025 Asia and Pacific 0 0 0 0 0 0 0 0 0 Australia 0 0 0 0 0 0 0 0 0 China 0 0 244,344
 244,344 -228,105 -63,678 -40,966 89,225 Hong Kong 9,336 28,037 53,285 0 India 209,960
 533,520 1,090,020 123,800 273,550 128,520 1,293,260 335,540 324,090 Japan 8,670,445
 11,606,651 14,328,313 686,760 -1,148,169 -56,083 696,483 1,463,321 932,541 0 0 0 0
 Korea, Rep. of 14,482,545 24,402,950 56,526,448 61,185,293 17,342,969 25,862,382
 -13,175,569 -29,031,929 -14,494,299 New Zealand -782 -310 350 420 295 458 -14 1,210
 427 Pakistan 0 25,606 177,368 -51,735 -43,308 -2,977 9,145 8,448 -15,163 Philippines
 16,488 -12,937 -482 -21,366 -11,608 124 225 831 -673 Taiwan -698,466 -156,450 -29,092
 121,693 124,206 244,625 -80,631 -90,432 -52,277 Africa 0 0 0 0 0 0 0 0 South Africa
 58,035 60,581 68,933 59,958 26,143 22,686 34,508 15,561 23,551 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. 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. 2008 2009 COUNTRY 2005 2006 2007 SUPPLEMENTARY TABLES 4/28/10 Table S10
 NUMBER OF MUTUAL FUNDS1 End of period Q1 Q2 Q3 Q4 World 56,868 61,855 66,350
 68,574 67,007 66,483 66,110 65,306 Americas 13,764 14,475 15,462 16,459 16,761
 16,836 16,834 16,553 Argentina 200 223 241 253 251 257 256 252 Brazil 2,685 2,907
 3,381 4,169 4,302 4,494 4,609 4,744 Canada 1,695 1,764 2,038 2,015 2,064 2,059 2,060
 2,075 Chile 683 926 1,260 1,484 1,565 1,594 1,623 1,691 - - - - Costa Rica 110 100 93 85
 77 77 73 64 Mexico 416 437 420 431 432 422 410 - Trinidad & Tobago 36 36 36 36 United
 States 7,975 8,118 8,029 8,022 8,034 7,897 7,767 7,691 Europe 30,060 33,151 35,210
 36,322 34,234 34,026 33,664 33,054 Austria 881 948 1,070 1,065 1,049 1,049 1,035 1,016
 Belgium 1,391 1,549 1,655 1,828 - - - - Bulgaria 81 82 84 86 85 Czech Republic 51 52 66 76
 76 76 78 78 Denmark 471 494 500 489 507 501 490 483 Finland 333 376 379 389 382 378

371 377 - - - - France 7,758 8,092 8,243 8,301 8,240 8,153 8,038 7,982 Germany 1,076
 1,199 1,462 1,675 2,042 2,055 2,079 2,067 Greece 247 247 230 239 219 215 213 210
 Hungary 91 161 212 270 267 262 264 264 Ireland 2,127 2,531 2,898 3,097 3,054 3,131
 3,153 2,721 - - - - Italy 1,035 989 924 742 728 702 699 675 Liechtenstein 200 233 391
 335 334 332 336 348 Luxembourg 7,222 7,919 8,782 9,351 9,196 9,100 9,049 9,017
 Netherlands 515 473 450 - - - - Norway 419 524 511 530 536 536 536 487 - - - - Poland
 150 157 188 210 209 210 209 208 Portugal 169 175 180 184 179 175 171 171 Romania 23
 32 41 52 54 53 51 51 Russia 257 358 533 528 521 510 482 480 Slovakia 43 43 54 56 56 55
 51 54 - - - - Slovenia 96 106 125 124 124 124 125 Spain 2,672 3,235 2,940 2,944 2,854
 2,772 2,594 2,588 Sweden 464 474 477 508 500 511 508 506 Switzerland 510 609 567 572
 482 487 507 509 Turkey 275 282 294 304 299 281 283 286 United Kingdom 1,680 1,903
 2,057 2,371 2,244 2,274 2,257 2,266 Asia and Pacific 12,427 13,479 14,847 14,909 15,121
 14,722 14,709 14,795 Australia - - - - - China 341 429 451 482 493 547 Hong Kong
 1,009 1,099 1,162 India 445 468 555 551 562 569 583 590 Japan 2,640 2,753 2,997 3,333
 3,376 3,428 3,563 3,656 Korea, Rep. of 7,279 8,030 8,609 9,384 9,512 9,006 8,832 8,703
 New Zealand 563 613 623 643 652 662 654 702 Pakistan 31 64 83 83 86 88 96 Philippines
 32 38 40 43 41 41 42 41 Taiwan 459 447 40 443 444 448 454 460 Africa 617 750 831 884
 891 899 903 904 South Africa 617 750 831 884 891 899 903 904 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. 2005 2006 2007 2008 2009

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