

STATISTICAL REPORT

October 30, 2008

Supplement: Worldwide Mutual Fund Market Data, Second Quarter 2008 (pdf)

SUPPLEMENTARY TABLES 10/30/08 Table S1 TOTAL NET ASSETS IN U.S. DOLLARS\$1 Millions, end of period Q2 Q3 Q4 Q1 Q2 World 16,164,793 17,771,027 21,823,455 24,519,329 25,790,471 26,150,936 24,807,006 24,641,310 Americas 8,792,450 9,763,921 11,485,012 12,675,908 13,317,741 13,442,521 13,181,647 13,220,098 Argentina 2,355 3,626 6,153 7,402 7,132 6,789 7,075 6,188 Brazil 220,586 302,927 418,771 527,626 575,499 615,365 661,146 738,485 Canada 413,772 490,518 566,298 663,376 706,857 698,397 670,565 685,390 Chile 12,588 13,969 17,700 21,954 24,023 24,444 25,984 23,296 Costa Rica 1,053 804 1,018 1,219 1,333 1,203 1,500 1,450 Mexico 35,157 47,253 62,614 72,132 73,832 75,428 83,334 88,420 United States 8,106,939 8,904,824 10,412,458 11,382,198 11,929,066 12,020,895 11,732,043 11,676,870 Europe 5,640,450 6,002,261 7,803,906 8,580,629 8,829,893 8,934,864 8,826,607 8,602,847 Austria 103,709 109,002 128,236 135,562 139,602 138,709 136,118 129,260 Belgium 118,373 115,314 137,291 138,938 147,014 149,842 148,593 138,668 Bulgaria 519 473 Czech Republic 4,860 5,331 6,490 6,583 7,200 7,595 8,435 8,748 Denmark 64,799 75,199 95,620 98,121 102,951 104,082 102,065 97,189 Finland 37,658 45,415 67,804 78,777 81,081 81,136 77,332 73,500 France 1,370,954 1,362,671 1,769,258 1,989,287 1,994,985 1,989,690 2,049,077 1,980,274 Germany 295,997 296,787 340,325 362,015 364,629 372,072 352,464 340,159 Greece 43,106 32,011 27,604 29,111 30,686 29,807 28,405 26,253 Hungary 4,966 6,068 8,523 10,248 11,843 12,577 13,236 13,940 Ireland 467,620 546,242 855,011 883,246 920,516 951,371 986,449 985,818 Italy 511,733 450,514 452,798 425,926 424,565 419,687 403,007 364,397 Liechtenstein 12,543 13,970 17,315 21,364 23,437 25,103 24,421 26,608 Luxembourg 1,396,131 1,635,785 2,188,278 2,483,746 2,609,332 2,685,065 2,627,361 2,621,706 Netherlands 102,134 94,357 108,560 115,708 118,321 113,759 109,512 103,469 Norway 29,907 40,122 54,065 65,818 71,342 74,709 65,988 73,113 Poland 12,014 17,652 28,957 43,047 44,945 45,542 38,794 34,975 Portugal 30,514 28,801 31,214 33,031 31,652 29,732 27,099 24,838 Romania 72 109 247 339 369 390 347 387 Russia 1,347 2,417 5,659 6,714 7,086 7,175 6,859 6,659 Slovakia 2,168 3,035 3,171 4,029 4,421 4,762 5,556 6,149 Slovenia 2,484 3,549 4,042 4,219 3,642 3,503 Spain 317,538 316,864 367,918 385,878 395,608 396,534 396,005 362,966 Sweden 107,064 119,059 176,943 192,929 198,287 194,955 185,007 175,292 Switzerland 94,407 116,669 159,515 162,124 169,235 176,282 189,065 179,900 Turkey 18,112 21,761 15,463 18,708 20,596 22,609 20,368 19,808 United Kingdom 492,726 547,103 755,156 885,830 906,148 897,460 820,885 804,797 Asia and Pacific 1,677,887 1,939,251 2,456,511 3,174,583 3,548,816 3,678,330 2,717,369 2,734,466 Australia 635,073 700,068 864,254 1,133,538 1,224,326 1,192,992 1,160,449 1,264,698 China 236,349 406,565 434,063 360,059 292,532 Hong Kong 343,638 460,517 631,055 708,810 721,281 818,421 0 0 India 32,846 40,546 58,219

70,778 91,896 108,582 91,276 87,651 Japan 399,462 470,044 578,883 665,504 700,659
713,998 700,033 687,732 Korea, Rep. of 177,417 198,994 251,930 283,883 320,739
329,979 320,545 319,336 New Zealand 11,171 10,332 12,892 14,084 14,270 14,924
14,787 14,323 Pakistan 2,164 4,073 4,660 4,956 5,191 4,258 Philippines 952 1,449 1,544
1,905 1,885 2,090 2,040 1,725 Taiwan 77,328 57,301 55,571 55,659 62,533 58,323 62,989
62,212 Africa 54,006 65,594 78,026 88,209 94,020 95,221 81,384 83,899 South Africa
54,006 65,594 78,026 88,209 94,020 95,221 81,384 83,899 Note: Components may not
sum to total because of rounding. 2 Before 2003, data include special funds reserved to
institutional investors. 2008 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 and New Zealand, which include home- and foreign-
domiciled funds. COUNTRY 2004 2005 2006 2007 SUPPLEMENTARY TABLES 10/30/08 Table
S2 TOTAL NET ASSETS IN EUROS¹ Millions, end of period Q2 Q3 Q4 Q1 Q2 World
11,867,553 15,064,023 16,570,581 18,155,741 18,189,203 17,764,375 15,688,721
15,631,381 Americas 6,455,070 8,276,614 8,720,586 9,386,085 9,392,582 9,131,527
8,336,483 8,386,259 Argentina 1,729 3,073 4,672 5,481 5,030 4,611 4,474 3,925 Brazil
161,945 256,783 317,973 390,690 405,881 418,018 418,129 468,463 Canada 303,775
415,799 429,991 491,208 498,524 474,423 424,086 434,782 0 0 Chile 9,242 11,841
13,440 16,257 16,943 16,605 16,433 14,778 Costa Rica 773 681 773 903 940 818 949 920
Mexico 25,811 40,055 47,543 53,411 52,071 51,238 52,703 56,090 United States
5,951,794 7,548,380 7,906,194 8,428,136 8,413,193 8,165,814 7,419,708 7,407,301
Europe 4,140,996 5,087,955 5,925,517 6,353,668 6,227,444 6,069,468 5,582,220
5,457,274 Austria 76,139 92,398 97,370 100,379 98,457 94,225 86,085 81,997 Belgium
86,905 97,749 104,245 102,879 103,684 101,788 93,975 87,965 Bulgaria 328 300 Czech
Republic 3,568 4,519 4,928 4,874 5,078 5,159 5,334 5,550 Denmark² 47,573 63,744
72,605 72,656 72,608 70,703 64,549 61,653 Finland 27,647 38,497 51,484 58,332 57,184
55,116 48,907 46,625 0 0 France 1,006,500 1,155,100 1,343,400 1,473,000 1,407,000
1,351,600 1,295,900 1,256,200 Germany 217,309 251,578 258,409 268,060 257,161
252,749 222,909 215,782 Greece 31,647 27,135 20,960 21,556 21,642 20,248 17,964
16,654 Hungary 3,646 5,144 6,471 7,589 8,352 8,544 8,371 8,843 Ireland 343,308 463,035
649,211 654,014 649,211 646,268 623,861 625,360 0 0 Italy 375,694 381,889 343,810
315,384 299,432 285,094 254,874 231,158 Liechtenstein 9,209 11,842 13,147 15,819
16,529 17,053 15,445 16,879 Luxembourg 1,024,984 1,386,611 1,661,563 1,839,131
1,840,279 1,823,969 1,661,625 1,663,097 Netherlands 74,983 79,984 82,430 85,678
83,448 77,277 69,259 65,636 Norway 21,956 34,010 41,052 48,736 50,315 50,750 41,733
46,380 0 0 Poland 8,820 14,963 21,987 31,875 31,698 30,937 24,534 22,186 Portugal
22,402 24,414 23,701 24,458 22,323 20,197 17,138 15,756 Romania 53 92 187 251 261
265 219 245 Russia 989 2,049 4,297 4,971 4,997 4,874 4,338 4,224 Slovakia 1,592 2,573
2,408 2,983 3,118 3,235 3,514 3,901 0 0 Slovenia 1,886 2,628 2,851 2,866 2,303 2,222
Spain 233,124 268,597 279,361 285,730 279,010 269,366 250,446 230,250 Sweden
78,602 100,923 134,353 142,857 139,846 132,433 117,004 111,197 Switzerland 69,310
98,897 121,120 120,048 119,356 119,749 119,570 114,121 Turkey 13,297 18,446 11,741
13,853 14,526 15,358 12,881 12,565 United Kingdom 361,740 463,765 573,391 655,927
639,077 609,646 519,153 510,528 Asia and Pacific 1,231,838 1,643,851 1,865,233
2,350,672 2,502,867 2,498,695 1,718,548 1,734,627 Australia 466,246 593,429 656,230
839,347 863,479 810,402 733,904 802,269 China 175,009 286,737 294,860 227,712
185,569 Hong Kong 252,286 390,368 479,161 524,850 508,697 555,955 0 0 India 24,114
34,370 44,206 52,408 64,812 73,760 57,726 55,602 Japan 293,269 398,444 439,547
492,783 494,152 485,020 442,723 436,267 0 0 Korea, Rep. of 130,253 168,682 191,291
210,206 226,207 224,155 202,723 202,573 New Zealand 8,201 8,758 9,789 10,429 10,065

10,138 9,352 9,086 Pakistan 1,643 3,016 3,287 3,367 3,283 2,701 Philippines 699 1,228 1,173 1,410 1,330 1,420 1,290 1,094 Taiwan 56,771 48,572 42,195 41,214 44,103 39,619 39,836 39,465 Africa 39,649 55,602 59,245 65,316 66,310 64,684 51,470 53,222 South Africa 39,649 55,602 59,245 65,316 66,310 64,684 51,470 53,222- Note: Components may not sum to total because of rounding. 2 Before 2003, data include special funds reserved to institutional investors. 2008 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 and New Zealand, which include home- and foreign-domiciled funds. COUNTRY 2004 2005 2006 2007 SUPPLEMENTARY TABLES 10/30/08 Table S3 TOTAL NET ASSETS IN LOCAL CURRENCIES1 Millions,2 end of period Q2 Q3 Q4 Q1 Q2 Americas Argentina 7,000 10,986 18,834 22,876 22,461 21,384 22,413 18,724 Brazil 585,876 707,487 894,285 1,017,844 1,054,889 1,094,734 1,163,419 1,184,308 Canada 497,313 569,982 660,247 706,761 701,414 697,280 687,597 700,126 - - Chile 6,995,860 7,152,000 9,441,067 11,582,072 12,263,071 12,171,897 11,356,986 12,297,689 Costa Rica 482,794 399,288 526,790 632,265 691,377 599,464 741,905 753,357 Mexico 391,893 502,535 677,403 779,574 807,388 822,831 886,960 911,584 United States 8,106,939 8,904,824 10,412,458 11,382,198 11,929,066 12,020,895 11,732,043 11,676,870 Europe - - Austria 76,139 92,398 97,370 100,379 98,457 94,225 86,085 81,997 Belgium 86,905 97,749 104,245 102,879 103,684 101,788 93,975 87,965 Bulgaria 642 587 Czech Republic 108,700 131,059 135,452 139,981 139,815 137,382 135,145 132,598 Denmark3 353,883 475,565 541,341 540,717 541,252 527,051 481,328 459,799 Finland 27,647 38,497 51,484 58,332 57,184 55,116 48,907 46,625 - - France 1,006,500 1,155,100 1,343,400 1,473,000 1,407,000 1,351,600 1,295,900 1,256,200 Germany 217,309 251,578 258,409 268,060 257,161 252,749 222,909 215,782 Greece 31,647 27,135 20,960 21,556 21,642 20,248 17,964 16,654 Hungary 896,804 1,300,715 1,629,241 1,867,933 2,093,800 2,167,796 2,171,692 2,081,824 Ireland 343,308 463,035 649,211 654,014 649,211 646,268 623,861 625,360 - - Italy 375,694 381,889 343,810 315,384 299,432 285,094 254,874 231,158 Liechtenstein 14,208 18,415 21,126 26,186 27,440 28,217 24,307 27,101 Luxembourg 1,024,984 1,386,611 1,661,563 1,839,131 1,840,279 1,823,969 1,661,625 1,663,097 Netherlands 74,983 79,984 82,430 85,678 83,448 77,277 69,259 65,636 Norway 180,842 271,570 338,183 388,547 388,358 403,866 335,990 371,455 - - Poland 36,026 57,758 84,232 120,094 119,598 111,172 86,410 74,353 Portugal 22,402 24,414 23,701 24,458 22,323 20,197 17,138 15,756 Romania3 210 339 633 781 865 955 820 896 Russia 37,328 69,476 148,980 172,830 176,151 176,756 161,131 156,111 Slovakia 61,673 97,448 82,920 100,339 105,623 109,582 114,485 117,826 - - Slovenia 451,912 2,628 2,851 2,866 2,303 2,222 Spain 233,124 268,597 279,361 285,730 279,010 269,366 250,446 230,250 Sweden 709,036 947,519 1,214,607 1,321,788 1,288,638 1,250,366 1,099,491 1,053,073 Switzerland 106,938 153,795 194,628 198,715 198,143 198,148 188,180 183,232 Turkey 24,416 29,374 21,885 24,575 24,925 26,370 26,632 24,280 United Kingdom 255,063 317,818 385,032 442,095 445,309 447,084 413,142 404,466 Asia and Pacific - - Australia 813,910 955,313 1,095,935 1,334,673 1,378,901 1,363,108 1,270,889 1,319,459 China 1,799,374 3,051,718 3,167,404 2,524,732 2,005,129 Hong Kong 2,670,962 3,571,082 4,908,216 5,541,477 5,607,746 6,383,196 - - India 1,427,490 1,826,600 2,576,760 2,880,650 3,654,720 4,279,750 3,661,090 3,772,500 Japan 40,996,736 55,347,682 68,927,608 81,976,749 80,435,606 79,760,734 69,786,327 73,044,006 - - Korea, Rep. of 183,644,755 200,984,000 234,295,000 262,194,400 293,556,165 308,876,726 317,659,939 334,041,559 New Zealand 15,554 15,112 18,315 18,230 18,829 19,481 18,813 18,792 Pakistan 131,718 246,287 282,924 305,416 325,435 291,226 Philippines 53,512 76,915 75,690 87,979 84,731 86,190 84,773 77,526 Taiwan 2,450,539 1,881,930 1,811,046 1,828,405 2,042,898 1,891,298 1,913,613 1,888,320 Africa - - South Africa

305,945 415,131 546,656 621,218 646,032 653,463 658,574 656,039 - 3 Romania revalued their currency as of Q3 2005. Previous data reflect these changes. 4 Turkey revalued their currency as of Q4 2004. Previous data reflect these changes. 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, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong 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 2007 2008 SUPPLEMENTARY TABLES 10/30/08 Table S4 TOTAL NET ASSETS IN U.S. DOLLARS BY TYPE OF FUND,1 2008:Q2 Millions, end of period

	World	Americas	Argentina	Brazil	Canada	Chile	Costa Rica	Mexico	United States	Europe	Austria	Bulgaria	Czech Republic	Denmark	Finland	France	Germany	Greece	Hungary	Ireland	Italy	Liechtenstein	Luxembourg	Netherlands	Norway	Poland	Portugal	Romania	Russia	Slovakia	Slovenia	Spain	Sweden	Switzerland	Turkey	United Kingdom	Asia and Pacific	Australia	China	Hong Kong	India	Japan	New Zealand	Philippines	Taiwan	South Africa
2004	24,641,310	13,220,098	6,188	738,485	685,390	23,296	1,450	88,420	11,676,870	8,602,847	129,260	473	8,748	97,189	73,500	1,980,274	340,159	26,253	13,940	985,818	364,397	26,608	2,621,706	103,469	73,113	34,975	2,593	63	0	0	0	59,984	56,758	804,797	262,944	292,532	0	0	34,917	5,051	0	13,890				
2005	10,438,191	6,265,916	3,153	107,334	685,390	2,594	1,450	171,152	5,844,574	8,602,847	21,152	268	1,124	42,549	23,463	1,980,274	164,467	5,798	13,940	985,818	364,397	26,608	2,621,706	103,469	38,413	34,975	17,871	131	0	0	175,292	56,758	804,797	262,944	292,532	0	0	21,431	1,274	0	13,890					
2006	4,182,342	2,239,989	3,561,770	395,319	685,390	2,594	1,450	395,319	1,756,088	8,602,847	379,114	268	1,124	42,549	23,463	1,980,274	164,467	5,798	13,940	985,818	364,397	26,608	2,621,706	103,469	10,564	34,975	2,593	63	0	0	175,292	56,758	804,797	262,944	292,532	0	0	3,289	4,019	0	13,890					
2007	2,476,201	1,106,508	45,916	107,334	685,390	2,594	1,450	171,152	5,844,574	8,602,847	379,114	268	1,124	42,549	23,463	1,980,274	164,467	5,798	13,940	985,818	364,397	26,608	2,621,706	103,469	21,378	34,975	2,593	63	0	0	175,292	56,758	804,797	262,944	292,532	0	0	21,431	4,019	0	13,890					
2008	5,591,062	967,697	6,188	107,334	685,390	2,594	1,450	171,152	5,844,574	8,602,847	379,114	268	1,124	42,549	23,463	1,980,274	164,467	5,798	13,940	985,818	364,397	26,608	2,621,706	103,469	360	34,975	2,593	63	0	0	175,292	56,758	804,797	262,944	292,532	0	0	21,431	4,019	0	13,890					

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 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. SUPPLEMENTARY TABLES 10/30/08 Table S5 TOTAL NET ASSETS IN EUROS BY TYPE OF FUND,1 2008:Q2 Millions, end of period

	World	Americas	Argentina	Brazil	Canada	Chile	Costa Rica	Mexico	United States
2004	15,631,381	8,386,259	3,925	468,463	434,782	14,778	920	56,090	7,407,301
2005	6,621,537	8,386,259	3,925	468,463	434,782	14,778	920	56,090	7,407,301
2006	2,653,097	8,386,259	3,925	468,463	434,782	14,778	920	56,090	7,407,301
2007	1,570,795	8,386,259	3,925	468,463	434,782	14,778	920	56,090	7,407,301
2008	3,546,728	8,386,259	3,925	468,463	434,782	14,778	920	56,090	7,407,301

3,707,545 1,113,986 427,591 2,158,179 0 Europe 5,457,274 1,742,594 1,064,008 770,884
 1,013,935 240,493 Austria 81,997 13,418 45,955 12,192 9,376 1,056 Belgium 87,965
 54,107 9,022 19,046 5,781 9 Bulgaria 300 170 17 102 11 1 Czech Republic 5,550 569 713
 1,266 3,002 0 Denmark 61,653 26,991 33,087 1,574 0 0 Finland 46,625 14,884 12,966
 3,651 14,477 647 0 0 0 0 0 France 1,256,200 338,000 162,100 258,600 463,100 34,400
 Germany 215,782 104,331 57,773 27,723 23,393 2,562 Greece 16,654 3,678 3,313 2,313
 7,350 0 Hungary 8,843 2,609 1,023 137 4,448 625 Ireland 625,360 0 0 0 0 0 0 0 0
 Italy 231,158 33,763 72,854 59,804 64,737 0 Liechtenstein 16,879 6,068 4,837 1,089
 3,058 1,827 Luxembourg 1,663,097 548,519 426,226 217,384 307,331 163,637
 Netherlands 65,636 33,396 10,146 10,336 1,028 10,729 Norway 46,380 24,367 6,701
 1,522 13,561 228 0 0 0 0 0 Poland 22,186 6,452 1,645 11,337 2,742 10 Portugal 15,756
 2,097 5,514 1,244 4,812 2,089 Romania 245 78 40 83 41 3 Russia 4,224 2,640 439 1,130
 16 0 Slovakia 3,901 157 520 426 2,439 359 0 0 0 0 0 Slovenia 2,222 1,362 36 800 15 8
 Spain 230,250 71,398 77,139 43,662 38,051 0 Sweden 111,197 73,256 6,541 18,135 9,787
 3,478 Switzerland 114,121 36,005 24,043 35,514 18,559 0 Turkey 12,565 207 1,575 92
 10,554 138 United Kingdom 510,528 344,072 99,784 41,723 6,264 18,686 Asia and Pacific
 1,734,627 889,341 166,800 84,438 258,614 335,434 Australia 802,269 301,694 47,766 0
 152,846 299,964 China 185,569 113,366 12,362 49,467 10,374 0 Hong Kong 0 0 0 0 0 0
 India 55,602 16,026 22,150 1,745 13,595 2,086 Japan 436,267 361,891 57,763 0 16,614 0
 0 0 0 0 0 Korea, Rep. of 202,573 77,310 25,014 27,626 43,964 28,659 New Zealand
 9,086 1,785 740 3,204 808 2,550 Pakistan 2,701 1,047 3 216 1,393 41 Philippines 1,094
 136 723 220 15 0 Taiwan 39,465 16,086 279 1,960 19,005 2,134 Africa 53,222 14,775
 1,336 13,553 14,747 8,811 South Africa 53,222 14,775 1,336 13,553 14,747 8,811 0 0 0 0
 0 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 and New Zealand, which include home- and foreign-domiciled
 funds. Money MarketBalanced/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 10/30/08
 Table S6 TOTAL NET ASSETS IN LOCAL CURRENCIES BY TYPE OF FUND,1 2008:Q2 Millions,
 end of period Americas Argentina 18,724 9,541 2,615 396 6,171 - Brazil 1,184,308 172,131
 633,973 274,477 42,036 61,692 Canada 700,126 312,939 58,904 252,242 70,074 5,967 - -
 - - - - Chile 12,297,689 1,369,255 3,093,712 1,322,458 5,664,411 847,852 Costa Rica
 753,357 - 113,961 - 639,396 - Mexico 911,584 19,678 247,166 120,945 523,795 - United
 States 11,676,870 5,844,574 1,756,088 674,055 3,402,153 - Europe - - - - - Austria 81,997
 13,418 45,955 12,192 9,376 1,056 Belgium 87,965 54,107 9,022 19,046 5,781 9 Bulgaria
 587 333 33 199 22 1 Czech Republic 132,598 13,603 17,030 30,242 71,724 - Denmark
 459,799 201,296 246,761 11,742 - - Finland 46,625 14,884 12,966 3,651 14,477 647 - - - -
 - France 1,256,200 338,000 162,100 258,600 463,100 34,400 Germany 215,782 104,331
 57,773 27,723 23,393 2,562 Greece 16,654 3,678 3,313 2,313 7,350 - Hungary 2,081,824
 614,270 240,829 32,276 1,047,237 147,212 Ireland 625,360 - - - - - Italy 231,158
 33,763 72,854 59,804 64,737 - Liechtenstein 27,101 9,743 7,766 1,748 4,910 2,934
 Luxembourg 1,663,097 548,519 426,226 217,384 307,331 163,637 Netherlands 65,636
 33,396 10,146 10,336 1,028 10,729 Norway 371,455 195,158 53,671 12,186 108,611
 1,829 - - - - - Poland 74,353 21,623 5,513 37,993 9,190 35 Portugal 15,756 2,097 5,514
 1,244 4,812 2,089 Romania 896 284 147 304 151 10 Russia 156,111 97,560 16,208 41,750
 593 - Slovakia 117,826 4,742 15,692 12,860 73,681 10,852 - - - - - Slovenia 2,222 1,362
 36 800 15 8 Spain 230,250 71,398 77,139 43,662 38,051 - Sweden 1,053,073 693,756
 61,945 171,746 92,687 32,939 Switzerland 183,232 57,809 38,603 57,021 29,798 - Turkey
 24,280 400 3,043 178 20,393 267 United Kingdom 404,466 272,591 79,054 33,055 4,963
 14,804 Asia and Pacific - - - - - Australia 1,319,459 496,183 78,558 - 251,380 493,338

China 2,005,129 1,224,953 133,578 534,506 112,093 - Hong Kong - - - - - India 3,772,500 1,087,360 1,502,830 118,370 922,390 141,550 Japan 73,044,006 60,591,155 9,671,255 - 2,781,596 - - - - - Korea, Rep. of 334,041,559 127,484,272 41,248,354 45,554,936 72,496,311 47,257,687 New Zealand 18,792 3,692 1,530 6,627 1,671 5,273 Pakistan 291,226 112,843 365 23,325 150,231 4,462 Philippines 77,526 9,622 51,227 15,596 1,080 - Taiwan 1,888,320 769,707 13,355 93,778 909,348 102,131 Africa - - - - - South Africa 656,039 182,130 16,471 167,055 181,776 108,608 - - - - - 1 Funds of funds are not included, except for France, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong 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. SUPPLEMENTARY TABLES 10/30/08 Table S7 NET SALES IN U.S. DOLLARS\$1 Millions Q2 Q3 Q4 Q1 Q2 World 457,294 970,736 1,299,192 1,538,063 431,098 315,874 381,506 394,013 1,563 Americas 167,596 425,837 727,257 1,208,759 227,332 355,098 386,848 397,538 34,490 Argentina 0 0 0 0 0 0 0 0 0 Brazil 1,611 5,293 21,083 16,880 13,854 288 -6,676 16,000 -11,987 Canada 18,453 31,295 36,579 61,288 9,979 4,862 29,763 13,093 7,383 0 0 0 0 0 0 Chile 3,235 0 3,113 3,282 1,283 -1,178 1,737 -960 1,270 Costa Rica 0 0 0 0 0 0 0 0 0 Mexico 767 6,850 11,378 10,153 3,099 1,952 644 5,631 896 United States 143,530 382,400 655,103 1,117,156 199,117 349,175 361,379 363,775 36,928 Europe 235,145 459,786 427,524 101,765 113,840 -84,936 -60,684 -46,955 -82,977 Austria 6,874 16,240 3,402 -4,864 1,312 -2,176 -4,178 -5,570 -3,737 Belgium 0 0 0 0 0 0 0 0 0 Bulgaria -54 -24 Czech Republic -77 641 59 198 80 83 -79 -361 -177 Denmark 2 9,259 12,950 5,647 1,894 2,053 167 -1,389 -959 680 Finland 6,512 6,371 13,230 3,534 3,016 -637 -1,456 -2,291 -2,828 0 0 0 0 0 0 France 66,216 76,441 133,843 -49,354 34,107 -78,444 -73,299 11,532 -42,648 Germany -8,688 10,557 -10,473 -18,531 -3,279 -11,544 171 -8,670 -6,664 Greece 51 -7,810 -9,598 -2,644 595 -328 -1,989 -1,619 -1,454 Hungary 0 1,760 -39 2,436 647 1,025 395 331 -558 Ireland 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 Italy -37,142 -19,215 -59,828 -81,538 -21,261 -20,569 -17,951 -31,379 -29,685 Liechtenstein 2,444 1,363 781 3,636 71 -318 3,306 -1 1,921 Luxembourg 142,199 293,331 299,906 255,689 86,830 32,051 50,033 9,347 28,676 Netherlands 802 -9,312 10 -5,732 146 -2,499 -2,467 -1,622 -2,554 Norway 2,967 8,231 4,676 6,871 1,463 710 1,555 888 -463 0 0 0 0 0 0 Poland 0 0 0 0 0 0 0 -1,266 Portugal 534 1,644 -1,843 -5,708 181 -2,478 -3,175 -3,455 -2,048 Romania 28 26 97 94 26 35 26 -2 47 Russia 0 0 0 0 0 0 0 0 0 Slovakia 593 1,095 -512 688 146 175 181 280 191 0 0 0 0 0 0 Slovenia 18 638 171 129 129 -126 -44 Spain 30,611 26,961 -3,852 -23,273 -225 -7,515 -17,031 -20,006 -25,544 Sweden 5,400 7,517 7,733 2,228 376 -1,246 3,226 -1,441 -292 Switzerland -2,185 9,218 11,682 15,074 3,304 3,232 5,607 7,122 1,796 Turkey 0 0 0 0 0 0 0 0 0 United Kingdom 8,746 21,778 32,588 430 4,081 5,212 -2,300 1,102 3,696 Asia and Pacific 48,005 76,016 135,467 217,847 87,818 43,184 54,098 42,918 48,768 Australia 0 0 0 0 0 0 0 0 0 China 0 0 0 0 0 0 0 Hong Kong 2,639 1,195 3,613 6,834 1,975 -80 2,924 0 0 India 338 4,914 11,765 27,358 14,137 15,094 4,748 -783 13,081 Japan 22,430 77,458 99,625 120,307 59,517 10,427 16,747 1,225 11,209 0 0 0 0 0 0 Korea, Rep. of 31,541 14,180 25,292 61,080 14,801 12,455 31,202 37,763 23,564 New Zealand -132 -554 -196 254 -266 522 -82 -86 -305 Pakistan 0 426 2,921 959 674 625 449 -275 Philippines 119 301 -241 -16 -6 -124 12 57 -76 Taiwan -8,929 -21,477 -4,817 -892 -3,299 4,216 -2,077 4,294 1,570 Africa 6,549 9,097 8,944 9,692 2,107 2,529 1,244 511 1,282 South Africa 6,549 9,097 8,944 9,692 2,107 2,529 1,244 511 1,2820 2 Before 2003, data include special funds reserved to institutional investors. 2008 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 and New Zealand, which include home- and foreign-

domiciled funds. COUNTRY 2005 20072004 2006 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. 2007 SUPPLEMENTARY TABLES 10/30/08 Table S8

NET SALES IN EUROS1 Millions Q2 Q3 Q4 Q1 Q2 World 362,076 785,364 1,038,596 1,125,588 319,782 229,927 263,362 263,096 1,001 Americas 130,289 349,028 577,509 876,886 168,631 258,479 267,050 265,450 22,078 Argentina 0 0 0 0 0 0 0 0 0 Brazil 1,277 4,096 17,434 13,061 10,277 210 -4,608 10,684 -7,673 Canada 14,702 25,294 29,071 44,217 7,402 3,539 20,546 8,743 4,726 0 0 0 0 0 Chile 2,647 0 2,521 2,392 952 -858 1,199 -641 813 Costa Rica 0 0 0 0 0 0 0 0 0 Mexico 572 5,608 9,181 7,566 2,299 1,421 444 3,760 574 United States 111,090 314,031 519,302 809,650 147,702 254,167 249,468 242,905 23,638 Europe 188,260 367,590 345,773 82,624 84,445 -61,826 -41,891 -31,353 -53,115 Austria 5,522 12,992 2,808 -3,359 973 -1,584 -2,884 -3,719 -2,392 Belgium 0 0 0 0 0 0 0 0 0 Bulgaria -36 -15 Czech Republic -66 514 51 152 60 60 -55 -241 -113 Denmark2 7,386 10,449 4,491 1,496 1,523 122 -959 -641 436 Finland 5,263 4,954 10,598 2,761 2,237 -464 -1,005 -1,530 -1,810 0 0 0 0 0 France 53,150 58,800 108,400 -30,300 25,300 -57,100 -50,600 7,700 -27,300 Germany -6,814 8,377 -8,139 -13,677 -2,432 -8,403 118 -5,789 -4,266 Greece 25 -6,321 -7,699 -1,874 441 -239 -1,373 -1,081 -931 Hungary 0 1,359 -25 1,780 480 746 273 221 -357 Ireland 0 0 0 0 0 0 0 0 0 0 0 0 0 0 Italy -29,904 -15,411 -47,776 -59,736 -15,771 -14,972 -12,392 -20,953 -19,002 Liechtenstein 1,973 1,111 633 2,544 53 -231 2,282 -1 1,230 Luxembourg 113,740 236,278 241,344 188,488 64,409 23,330 34,539 6,241 18,356 Netherlands 618 -7,513 43 -4,110 108 -1,819 -1,703 -1,083 -1,635 Norway 2,363 6,779 3,652 5,073 1,085 516 1,074 593 -296 0 0 0 0 0 Poland 0 0 0 0 0 0 0 0 -810 Portugal 434 1,309 -1,462 -4,041 134 -1,804 -2,192 -2,307 -1,311 Romania 22 21 78 68 20 25 18 -1 30 Russia 0 0 0 0 0 0 0 0 0 Slovakia 476 861 -413 502 108 127 125 187 122 0 0 0 0 0 Slovenia 14 469 127 94 89 -84 -28 Spain 24,396 21,555 -2,680 -16,251 -167 -5,470 -11,757 -13,359 -16,351 Sweden 4,377 5,951 6,251 1,501 279 -907 2,227 -962 -187 Switzerland -1,800 7,793 9,358 10,910 2,451 2,352 3,871 4,756 1,150 Turkey 0 0 0 0 0 0 0 0 0 United Kingdom 7,098 17,733 26,246 226 3,027 3,794 -1,588 736 2,366 Asia and Pacific 38,233 61,430 76,732 128,914 65,142 31,434 37,345 28,658 31,217 Australia 0 0 0 0 0 0 0 0 0 China 0 0 0 0 0 0 0 0 0 Hong Kong 2,129 884 2,955 4,963 1,465 -58 2,018 0 0 India 437 3,966 9,343 19,699 10,487 10,987 3,278 -523 8,373 Japan 17,847 63,082 79,171 88,949 44,149 7,590 11,561 818 7,175 0 0 0 0 0 Korea, Rep. of 25,034 11,362 20,573 43,586 10,979 9,066 21,539 25,216 15,084 New Zealand -96 -444 -154 187 -197 380 -56 -57 -195 Pakistan 0 340 2,139 711 490 431 300 -176 Philippines 96 233 -191 -8 -5 -90 8 38 -49 Taiwan -7,213 -17,653 -3,879 -608 -2,447 3,069 -1,434 2,867 1,005 Africa 5,293 7,315 7,157 7,171 1,563 1,841 859 341 821 South Africa 5,293 7,315 7,157 7,171 1,563 1,841 859 341 8210 0 2 Before 2003, data include special funds reserved to institutional investors. 2006 2007 2007 2008 2004 1 Funds of funds are not included, except for France, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong 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 SUPPLEMENTARY TABLES 10/30/08 Table S9

NET SALES IN LOCAL CURRENCIES1 Millions2 Q2 Q3 Q4 Q1 Q2 Americas Argentina 0 0 0 0 0 Brazil 4,517 13,820 46,268 35,959 27,479 552 -11,917 27,810 -19,838 Canada 23,879 37,669 41,705 64,800 10,961 5,086 29,200 13,158 7,455 0 0 0 0 0 Chile 1,983,688 0 1,651,208 1,714,324 675,849 -612,259 872,332 -444,600 598,598 Costa Rica 0 0 0 0 0 0 0 0 0 Mexico 8,035 73,837 123,490 111,255 33,711 21,397 6,986 60,838 9,342 United States 143,530 382,400 655,103 1,117,156 199,117 349,175 361,379 363,775 36,928 Europe 0 0 0 0 0 0 0 0 0 Austria 5,522 12,992 2,808 -3,359 973 -1,584 -2,884 -3,719 -2,392 Belgium 0 0 0 0 0 0 0 0 0

0 0 0 0 0 Bulgaria -70 -30 Czech Republic -2,025 15,318 1,468 4,337 1,683 1,683 -1,465
-6,170 -2,811 Denmark 3 54,958 77,870 33,499 11,143 11,346 905 -7,147 -4,775 3,249
Finland 5,263 4,954 10,598 2,761 2,237 -464 -1,005 -1,530 -1,810 0 0 0 0 0 0 France
53,150 58,800 108,400 -30,300 25,300 -57,100 -50,600 7,700 -27,300 Germany -6,814
8,377 -8,139 -13,677 -2,432 -8,403 118 -5,789 -4,266 Greece 25 -6,321 -7,699 -1,874 441
-239 -1,373 -1,081 -931 Hungary 0 330,793 -5,762 447,047 119,263 187,954 68,961
57,325 -88,640 Ireland 0 0 0 0 0 0 0 0 0 0 0 0 0 0 Italy -29,904 -15,411 -47,776 -59,736
-15,771 -14,972 -12,392 -20,953 -19,002 Liechtenstein 3,044 1,721 984 4,205 87 -381
3,788 -1 1,982 Luxembourg 113,740 236,278 241,344 188,488 64,409 23,330 34,539
6,241 18,356 Netherlands 618 -7,513 43 -4,110 108 -1,819 -1,703 -1,083 -1,635 Norway
19,834 53,840 29,755 40,934 8,799 4,089 8,459 4,718 -2,352 0 0 0 0 0 0 Poland 0 0 0 0 0 0
0 0 -2,760 Portugal 434 1,309 -1,462 -4,041 134 -1,804 -2,192 -2,307 -1,311 Romania
883,118 183,728 275 225 64 82 63 -4 110 Russia 0 0 0 0 0 0 0 0 0 Slovakia 19,443 33,155
-15,717 16,977 3,644 4,269 4,165 6,184 3,835 0 0 0 0 0 0 Slovenia 3,382 469 127 94 89
-84 -28 Spain 24,396 21,555 -2,680 -16,251 -167 -5,470 -11,757 -13,359 -16,351 Sweden
40,114 54,880 57,903 13,970 2,583 -8,403 20,689 -9,045 -1,748 Switzerland -2,779 12,068
14,708 17,952 4,039 3,875 6,424 7,616 1,853 Turkey 0 0 0 0 0 0 0 0 0 United Kingdom
4,793 12,113 17,929 153 2,055 2,580 -1,124 557 1,876 Asia and Pacific 0 0 0 0 0 0
Australia 0 0 0 0 0 0 0 0 0 China 0 0 0 0 0 0 0 0 Hong Kong 20,543 9,336 28,037 53,285
15,439 -623 22,736 0 0 India 12,470 209,960 533,520 1,090,020 583,260 611,730 187,440
-31,160 544,780 Japan 2,409,390 8,670,445 11,606,651 14,328,313 7,191,746 1,228,821
1,894,953 128,880 1,172,354 0 0 0 0 0 0 Korea, Rep. of 36,016,688 14,482,545 24,402,950
56,526,448 13,749,638 11,551,572 28,761,962 36,110,043 23,976,570 New Zealand -180
-782 -310 350 -359 701 -107 -109 -392 Pakistan 0 25,606 177,368 58,168 40,761 38,091
28,078 -18,198 Philippines 6,642 16,488 -12,937 -482 -300 -5,686 517 2,334 -3,282 Taiwan
-296,488 -698,466 -156,450 -29,092 -109,355 138,819 -67,383 135,325 47,773 Africa 0 0 0
0 0 0 South Africa 42,307 58,035 60,581 68,933 14,941 17,955 8,430 3,861 9,968 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 and New Zealand, which include home- and
foreign-domiciled funds. COUNTRY 2004 2005 2006 2007 2007 2008 SUPPLEMENTARY
TABLES 10/30/08 Table S10 NUMBER OF MUTUAL FUNDS1 End of period Q2 Q3 Q4 Q1 Q2
World 54,982 56,868 61,855 63,604 64,058 66,350 67,220 68,469 Americas 14,064 13,764
14,475 14,750 15,094 15,462 16,028 16,315 Argentina 186 200 223 236 241 241 245 244
Brazil 2,859 2,685 2,907 3,092 3,233 3,381 3,774 3,939 Canada 1,915 1,695 1,764 1,962
1,994 2,038 2,093 2,115 - - Chile 537 683 926 963 1,091 1,260 1,326 1,436 Costa Rica 115
110 100 100 97 93 93 88 Mexico 411 416 437 413 413 420 422 409 United States 8,041
7,975 8,118 7,984 8,025 8,029 8,075 8,084 Europe 28,764 30,060 33,151 33,442 33,639
35,210 35,818 36,068 Austria 840 881 948 994 1,028 1,070 1,087 1,070 Belgium 1,281
1,391 1,549 1,607 1,655 1,655 1,708 1,697 Bulgaria 62 65 Czech Republic 53 51 52 61 63
66 74 74 Denmark 2 423 471 494 526 508 500 516 507 Finland 280 333 376 383 373 379
381 390 - - France 7,908 7,758 8,092 8,122 8,182 8,243 8,352 8,384 Germany 1,041 1,076
1,199 1,275 1,288 1,462 1,509 1,564 Greece 262 247 247 241 236 230 229 236 Hungary
97 91 161 181 198 212 228 244 Ireland 2,088 2,127 2,531 2,475 2,531 2,898 2,902 2,969 -
- Italy 1,142 1,035 989 960 943 924 840 753 Liechtenstein 171 200 233 263 334 391 405
423 Luxembourg 6,855 7,222 7,919 8,307 8,510 8,782 8,984 9,136 Netherlands 515 473
450 - 450 450 481 Norway 406 419 524 503 511 511 522 520 - - Poland 130 150 157 165
174 188 190 196 Portugal 163 169 175 182 181 180 178 176 Romania 19 23 32 33 36 41

41 49 Russia 210 257 358 400 459 533 571 571 Slovakia 40 43 43 50 51 54 60 60 - -
Slovenia 96 98 102 106 107 110 Spain 2,559 2,672 3,235 2,862 2,922 2,940 2,958 2,965
Sweden 461 464 474 481 486 477 505 488 Switzerland 385 510 609 564 566 567 574 541
Turkey 240 275 282 287 287 294 290 281 United Kingdom 1,710 1,680 1,903 1,972 2,015
2,057 2,095 2,118 Asia and Pacific 11,617 12,427 13,479 14,641 14,538 14,847 14,530
15,231 Australia - - - - - China 330 341 341 349 379 Hong Kong 1,013 1,009 1,099
1,119 1,120 1,162 - - India 394 445 468 487 511 555 579 527 Japan 2,552 2,640 2,753
2,862 2,925 2,997 3,116 3,190 - - Korea, Rep. of 6,636 7,279 8,030 8,701 8,466 8,609
9,318 9,910 New Zealand 553 563 613 610 625 623 610 643 Pakistan 31 45 52 64 67 74
Philippines 24 32 38 39 40 40 40 40 Taiwan 445 459 447 39 40 40 451 468 Africa 537 617
750 771 787 831 844 855 South Africa 537 617 750 771 787 831 844 855 0 2 Before 2003,
data include special funds reserved to institutional investors. 2008 1 Funds of funds are not
included, except for France, Italy, and Luxembourg. Home-domiciled funds, except for Hong
Kong 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 2007

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