

STATISTICAL REPORT

August 4, 2010

Report: Worldwide Mutual Fund Market Data, First Quarter 2010 (pdf)

INTERNATIONAL INVESTMENT FUNDS ASSOCIATION INTERNATIONAL DATA EXCHANGE
WORLDWIDE ASSETS, FLOWS, AND NUMBER OF INVESTMENT FUNDS 2010: Q1 Prepared by:
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Institute at (202) 326-5921 or pbrady@ici.org. 7/ 28/ 2010 Title U.S. Dollars Euro Local
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Total Equity 3 Bond 3 Mixed 3 Market 3 Funds 3 Equity 3,4 Funds 3,5 World 23,015,409
9,216,756 4,735,609 2,379,401 4,839,563 861,928 313,069 1,531,687 Americas
12,744,193 5,541,585 2,876,018 1,133,264 3,132,485 60,839 257,479 1,247,996 Argentina
4,522 674 1,343 192 2,312 0 0 0 Brazil 803,675 98,275 420,111 200,951 30,241 54,096
19,254 401,721 Canada 608,661 236,304 75,198 244,766 47,075 5,319 14,859 118,881
Chile 32,920 3,333 7,583 3,965 16,614 1,425 0 0 Costa Rica 1,570 1 75 0 1,495 0 0 6
Mexico 81,363 3,489 17,729 9,432 50,712 0 0 2,214 Trinidad & Tobago 5,978 51 5,309 617
0 0 19 0 United States 11,205,503 5,199,458 2,348,669 673,340 2,984,036 0 223,347
725,174 Europe 7,401,789 2,236,625 1,565,420 1,073,086 1,264,195 280,313 51,041
72,085 Austria 97,634 15,819 58,603 15,036 6,753 1,423 0 18,660 Belgium 6 0 0 0 0 0 0
0 Bulgaria 249 100 18 76 56 1 3 0 Czech Republic 5,514 769 817 1,399 2,530 0 65 867
Denmark 84,762 34,813 48,377 1,572 0 0 0 468 Finland 67,511 26,707 19,695 5,406

15,492 212 0 0 France 1,727,396 454,382 277,932 349,041 622,816 23,225 0 0 Germany 314,609 144,465 73,278 61,158 13,265 22,443 10,003 0 Greece 10,743 3,143 3,860 2,053 1,685 0 0 834 Hungary 11,735 3,180 1,538 94 6,514 409 34 1,041 Ireland 885,133 0 0 0 0 0 0 0 Italy 260,967 37,509 93,652 60,704 69,101 0 759 0 Liechtenstein 7 0 0 0 0 0 0 0 Luxembourg 8 2,321,398 741,709 650,175 331,952 424,666 172,896 0 0 Netherlands 9 97,018 0 0 0 0 0 0 Norway 73,190 41,088 11,810 2,670 16,788 834 1,404 0 Poland 25,115 8,593 3,998 5,100 2,969 4,455 354 62 Portugal 14,519 2,265 3,516 1,244 4,779 2,715 198 826 Romania 1,418 91 258 111 801 157 0 0 Russia 3,673 2,527 305 830 12 0 0 31 Slovakia 4,178 189 590 582 2,527 290 9 452 Slovenia 2,600 1,636 66 871 19 8 0 45 Spain 252,720 71,623 112,077 52,051 16,969 0 0 0 Sweden 175,824 121,905 11,245 29,033 10,499 3,142 6,268 8,515 Switzerland 212,009 57,249 40,307 88,345 26,109 0 4,744 0 Turkey 19,237 338 1,804 1,937 14,924 234 276 10 United Kingdom 732,636 466,528 151,496 61,821 4,923 47,868 26,925 40,274 Asia and Pacific 2,757,201 1,411,612 292,087 144,751 408,636 500,115 4,124 196,915 Australia 1,254,786 481,081 78,072 0 244,490 451,142 0 0 China 345,665 209,223 15,960 103,430 17,053 0 0 0 India 117,432 34,434 56,724 3,477 17,386 5,411 0 976 Japan 681,487 562,507 93,932 0 25,048 0 0 182,237 Korea, Rep. of 281,282 98,010 43,450 27,449 73,588 38,784 0 9,952 New Zealand 16,207 3,054 1,418 8,123 1,978 1,634 0 0 Pakistan 2,125 614 22 119 1,267 103 0 12 Philippines 1,574 262 938 364 10 0 0 0 Taiwan 56,644 22,428 1,569 1,789 27,817 3,041 4,124 3,739 Africa 112,226 26,934 2,084 28,301 34,246 20,661 424 14,691 South Africa 112,226 26,934 2,084 28,301 34,246 20,661 424 14,691 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to U.S. dollars are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity is included in equity and in total. 5 Funds of funds are not included in total, except for France, Germany, Italy and Luxembourg. 6 As of 12/ 31/ 2009 , total assets were \$106,721 million, equity assets were \$ 64,063 million, bond assets were \$ 13,135 million, balanced/ mixed assets were \$26,830 million, money market assets were \$2,691 million and funds of funds assets were \$18,144 million. 7 As of 12/ 31/ 2009 , total assets were \$30,329 million, equity assets were \$ 7,755 million, bond assets were \$ 7,779 million, balanced/ mixed assets were \$2,909 million, money market assets were \$11,885 million, sector equity assets were \$1,030 million and funds of funds were \$1,905 million. 8 Total net assets data for Other Funds includes UCITS and Non-UCITS. 9 A breakdown cannot be provided at this time. As of 9/ 30/ 2008 equity assets were \$ 39,874 million, bond assets were \$ 14,163 million, balanced/ mixed assets were \$ 14,057 million, money market assets were \$ 1,337 million and other funds assets were \$ 15,037 million. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia. MEMO: Table 2 TOTAL NET ASSETS OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS, 1 2010:Q1 Millions of U.S. dollars, end of quarter 2 Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World 4,867,427 2,326,093 3,450,766 387,406 3,958,673 35,221 Americas 3,980,514 1,324,767 2,652,390 148,431 3,078,424 6,986 Argentina 674 0 1,343 0 2,312 0 Brazil 98,275 0 419,853 259 30,241 0 Canada 0 0 0 0 0 0 Chile 1,571 1,762 5,592 1,991 12,191 4,423 Costa Rica 0 1 58 17 1,297 197 Mexico 2,801 688 17,446 283 48,346 2,366 Trinidad & Tobago 25 26 3,906 1,404 0 0 United States 3,877,168 1,322,290 2,204,192 144,478 2,984,036 0 Europe 543,411 949,870 679,993 235,191 808,310 28,235 Austria 1,178 14,641 32,610 25,993 2,957 3,797 Belgium 5 0 0 0 0 0 Bulgaria 67 33 17 1 53 3 Czech Republic 128 641 203 614 594 1,936 Denmark 3,306 31,507 23,896 24,481 0 0 Finland 4,787 21,919 13,828 5,867 15,474 19 France 136,185 318,197 189,625 88,308 621,630 1,187 Germany 36,988 107,477 46,107

27,171 12,279 986 Greece 2,620 522 1,560 2,301 1,544 142 Hungary 196 2,984 1,487 51
6,354 159 Ireland 0 0 0 0 0 0 Italy 4,561 32,948 71,625 22,027 68,821 281 Liechtenstein 6
0 0 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 7 0 0 0 0 0 Norway 12,457 28,631 7,227
4,584 16,514 273 Poland 5,833 2,760 3,439 559 0 0 Portugal 699 1,566 3,440 76 4,779 0
Romania 91 0 258 0 801 0 Russia 2,527 0 305 0 12 0 Slovakia 0 189 456 134 2,498 28
Slovenia 0 0 0 0 0 0 Spain 28,183 43,440 109,798 2,281 16,969 0 Sweden 35,843 86,062
11,195 50 10,499 0 Switzerland 35,181 22,068 23,096 17,212 6,687 19,422 Turkey 338 0
1,804 0 14,924 0 United Kingdom 232,244 234,286 138,016 13,481 4,923 0 Asia and
Pacific 319,341 48,682 116,392 3,692 37,693 0 Australia 0 0 0 0 0 0 China 209,223 0
15,960 0 17,053 0 India 34,434 0 56,724 0 17,386 0 Japan 0 0 0 0 0 0 Korea, Rep. of
62,907 35,103 41,519 1,932 0 0 New Zealand 697 2,356 1,088 330 1,978 0 Pakistan 614 0
22 0 1,267 0 Philippines 262 0 938 0 10 0 Taiwan 11,205 11,223 140 1,429 0 0 Africa
24,160 2,774 1,992 92 34,246 0 South Africa 24,160 2,774 1,992 92 34,246 0 Note:
Components may not sum to total because of rounding or missing components. An entry
shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds
except for New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled
funds. 2 Foreign exchange rates used to convert local currencies to U.S. dollars are in Table
E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity, reported in a separate
memoranda column in Table 1, is included in domestic and foreign/ international equity. 5
Last reported 12/ 31/ 2009. As of that date, domestic equity assets were \$2,327 million,
foreign/ Int'l equity assets were \$61,737 million, domestic bond assets were \$9,593 million,
foreign/ int'l bond assets were \$3,542 million, domestic mmkt assets were \$1,227 million
and foreign/ int'l mmkt assets were \$1,464 million. 6 Last reported 12/ 31/ 2009. As of that
date, domestic equity assets were \$43 million, foreign/ Int'l equity assets were \$7,712
million, domestic bond assets were \$1,689 million, foreign/ int'l bond assets were \$6,090
million, domestic mmkt assets were \$970 million and foreign/ int'l mmkt assets were
\$10,915 million. 7 Last reported 9/ 30/ 2008. As of that date, domestic equity assets were \$
6,419 million and foreign/ Int'l equity assets were \$ 33,455 million. Source: National mutual
fund associations; European Fund and Asset Management Association (EFAMA) provides
data for all European countries except for Russia. EQUITY 3,4 BOND 3 MONEY MARKET 3
Table 3 TOTAL SALES BY TYPE OF FUND, 1 2010:Q1 Millions of U.S. dollars 2 Balanced/
Money Other Sector Funds of Total Equity 3 Bond 3 Mixed 3 Market 3 Funds 3 Equity 3,4
Funds 3,5 World 6,853,544 645,625 818,592 160,664 5,194,003 34,661 27,253 109,911
Americas 5,048,704 374,098 320,740 76,479 4,276,401 986 22,770 75,702 Argentina 0 0 0
0 0 0 0 0 Brazil 0 0 0 0 0 0 0 0 Canada 56,119 14,688 10,109 21,694 9,144 485 1,582
12,173 Chile 302,360 663 3,160 852 297,184 501 0 0 Costa Rica 0 0 0 0 0 0 0 Mexico
69,552 650 20,625 1,521 46,756 0 0 854 Trinidad & Tobago 833 2 811 21 0 0 1 0 United
States 4,619,839 358,096 286,034 52,392 3,923,317 0 21,188 62,675 Europe 840,795
174,016 186,007 70,613 384,085 26,075 4,007 3,455 Austria 0 0 0 0 0 0 0 0 Belgium 0 0 0
0 0 0 0 0 Bulgaria 11 3 2 1 6 0 0 0 Czech Republic 499 54 99 95 251 0 6 43 Denmark 6,010
2,087 3,862 61 0 0 0 12 Finland 0 0 0 0 0 0 0 0 France 0 0 0 0 0 0 0 0 Germany 0 0 0 0 0 0
0 0 Greece 0 0 0 0 0 0 0 0 Hungary 0 0 0 0 0 0 0 0 Ireland 0 0 0 0 0 0 0 0 Italy 24,387 2,608
11,085 4,651 6,045 0 41 0 Liechtenstein 0 0 0 0 0 0 0 0 Luxembourg 6 674,985 119,174
132,425 52,987 351,179 19,220 0 0 Netherlands 0 0 0 0 0 0 0 0 Norway 4,654 2,145 754
223 1,495 37 179 0 Poland 4,892 1,624 1,100 342 1,177 650 0 0 Portugal 2,231 235 210 37
1,471 278 4 29 Romania 489 17 54 17 324 77 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 561 7 44
105 397 8 0 18 Slovenia 97 62 15 14 4 0 0 1 Spain 28,619 6,346 17,422 2,022 2,828 0 0 0
Sweden 13,347 8,016 1,511 1,016 2,515 289 509 1,200 Switzerland 25,846 3,161 3,315
5,367 14,004 0 223 0 Turkey 0 0 0 0 0 0 0 0 United Kingdom 54,166 28,476 14,109 3,674
2,390 5,517 3,044 2,152 Asia and Pacific 941,748 94,781 311,443 10,760 519,808 4,956
462 29,542 Australia 0 0 0 0 0 0 0 0 China 51,841 15,799 4,876 5,862 25,304 0 0 0 India

560,628 4,151 189,702 308 365,825 643 0 205 Japan 169,614 64,007 103,798 0 1,810 0 0 27,541 Korea, Rep. of 137,923 7,722 12,194 4,402 109,682 3,923 0 671 New Zealand 0 0 0 0 0 0 0 Pakistan 785 35 5 6 735 3 0 2 Philippines 163 15 131 12 4 0 0 0 Taiwan 20,795 3,050 738 171 16,449 387 462 1,124 Africa 22,297 2,730 401 2,812 13,709 2,644 14 1,213 South Africa 22,297 2,730 401 2,812 13,709 2,644 14 1,213 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to U.S. dollars are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity is included in equity and in total. 5 Funds of funds are not included in total, except for France, Germany, Italy and Luxembourg. 6 Sales data for Other Funds includes UCITS and Non-UCITS. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia. MEMO: Table 4 TOTAL SALES OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS, 1 2010:Q1 Millions of U.S. dollars 2 Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World 297,141 141,205 479,674 26,864 4,612,574 60,583 Americas 256,721 102,689 284,489 26,141 4,206,674 60,583 Argentina 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 Canada 0 0 0 0 0 0 Chile 351 312 2,316 845 237,707 59,476 Costa Rica 0 0 0 0 0 0 Mexico 589 61 20,509 117 45,649 1,107 Trinidad & Tobago 0 2 608 203 0 0 United States 255,781 102,315 261,057 24,977 3,923,317 0 Europe 16,809 36,344 54 0 324 0 Austria 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 Bulgaria 1 1 0 0 0 0 Czech Republic 11 43 0 0 0 0 Denmark 44 2,044 0 0 0 0 Finland 0 0 0 0 0 0 France 0 0 0 0 0 0 Germany 0 0 0 0 0 0 Greece 0 0 0 0 0 0 Hungary 0 0 0 0 0 0 Ireland 0 0 0 0 0 0 Italy 243 2,363 0 0 0 0 Liechtenstein 0 0 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 0 0 0 0 0 0 Norway 505 1,640 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 48 185 0 0 0 0 Romania 17 0 54 0 324 0 Russia 0 0 0 0 0 0 Slovakia 0 7 0 0 0 0 Slovenia 0 0 0 0 0 0 Spain 812 5,534 0 0 0 0 Sweden 3,355 4,661 0 0 0 0 Switzerland 2,058 1,102 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 9,714 18,763 0 0 0 0 Asia and Pacific 21,251 1,800 194,738 714 391,867 0 Australia 0 0 0 0 0 0 China 15,799 0 4,876 0 25,304 0 India 4,151 0 189,702 0 365,825 0 Japan 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0 0 0 New Zealand 0 0 0 0 0 0 Pakistan 35 0 5 0 735 0 Philippines 15 0 131 0 4 0 Taiwan 1,250 1,800 24 714 0 0 Africa 2,359 372 392 9 13,709 0 South Africa 2,359 372 392 9 13,709 0 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to U.S. dollars are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity, reported in a separate memoranda column in Table 3, is included in domestic and foreign/ international equity. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia. EQUITY 3,4 BOND 3 MONEY MARKET 3 Table 5 TOTAL REDEMPTIONS BY TYPE OF FUND, 1 2010:Q1 Millions of U.S. dollars 2 Balanced/ Money Other Sector Funds of Total Equity 3 Bond 3 Mixed 3 Market 3 Funds 3 Equity 3,4 Funds 3,5 World 6,978,473 574,440 671,981 118,756 5,583,494 29,801 22,917 60,922 Americas 5,219,252 342,644 204,506 52,089 4,619,057 956 19,041 40,590 Argentina 0 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 0 Canada 48,555 14,652 6,159 11,724 15,624 395 1,188 5,718 Chile 303,091 547 1,564 592 299,827 561 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 64,083 555 18,151 720 44,656 0 0 265 Trinidad & Tobago 689 1 666 21 0 0 1 0 United States 4,802,835 326,888 177,965 39,032 4,258,950 0 17,852 34,608 Europe 780,071 149,064 139,098 53,467 417,407 21,033 3,269 1,982 Austria 0 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 0 Bulgaria 8 2 1 1 5 0 0 0 Czech Republic 346 47 39 32 228 0 4 38 Denmark 3,324 1,980 1,279 65 0 0 0 107 Finland 0 0 0 0 0 0 0 0 France 0 0 0 0 0 0 0 0

0 Germany 0 0 0 0 0 0 0 0 Greece 0 0 0 0 0 0 0 0 Hungary 0 0 0 0 0 0 0 0 Ireland 0 0 0 0 0 0 0 0 Italy 30,133 3,273 9,523 3,973 13,363 0 41 0 Liechtenstein 0 0 0 0 0 0 0 0 Luxembourg 6 618,319 98,605 89,738 39,053 373,920 17,004 0 0 Netherlands 0 0 0 0 0 0 0 0 Norway 4,166 2,177 371 92 1,487 40 109 0 Poland 3,904 1,687 477 405 650 685 0 0 Portugal 2,746 118 293 36 2,135 163 6 43 Romania 221 2 42 15 128 34 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 379 6 25 24 275 50 0 18 Slovenia 51 30 3 12 6 0 0 1 Spain 33,188 4,788 21,981 1,755 4,665 0 0 0 Sweden 11,800 6,308 1,663 820 2,641 367 524 338 Switzerland 24,626 2,702 1,601 4,873 15,450 0 197 0 Turkey 0 0 0 0 0 0 0 0 United Kingdom 46,858 27,339 12,064 2,311 2,455 2,689 2,388 1,436 Asia and Pacific 959,479 80,340 328,040 11,610 534,786 4,703 586 17,568 Australia 0 0 0 0 0 0 0 0 China 71,284 14,227 4,691 6,921 45,445 0 0 0 India 580,031 3,661 208,390 282 367,298 399 0 126 Japan 154,818 48,215 103,527 0 3,076 0 0 15,838 Korea, Rep. of 129,934 10,511 10,816 4,082 100,686 3,839 0 677 New Zealand 0 0 0 0 0 0 0 0 Pakistan 924 349 1 26 546 2 0 1 Philippines 159 45 87 24 3 0 0 0 Taiwan 22,330 3,332 528 275 17,732 463 586 926 Africa 19,671 2,393 337 1,590 12,243 3,109 21 782 South Africa 19,671 2,393 337 1,590 12,243 3,109 21 782

Note: Components may not sum to total because of round ing or missing components. An entry shown as zero ind icates an amount that is less than 0.500 million. 1 Home-domiciled funds except for New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to U.S. dollars are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity is included in equity and in total. 5 Funds of funds are not included in total, except for France, Germany, Italy and Luxembourg. 6 Redemption data for Other Funds includes UCITS and Non-UCITS.

Source: National mutual fund associations; European Fund and Asset Management

Association (EFAMA) provides data for all European countries except for Russia. MEMO:

Table 6 TOTAL REDEMPTIONS OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS, 1 2010:Q1 Millions of U.S. dollars 2 Foreign/ Foreign/ Foreign/

Domestic International Domestic International Domestic International World 288,661 112,080 401,137 11,285 4,968,868 60,227 Americas 248,740 79,251 187,566 10,780 4,543,205 60,227 Argentina 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 Canada 0 0 0 0 0 0 Chile 206 341 1,136 428 240,520 59,307 Costa Rica 0 0 0 0 0 0 Mexico 472 84 18,076 75 43,735 921 Trinidad & Tobago 0 1 531 135 0 0 United States 248,062 78,826 167,823 10,142 4,258,950 0 Europe 17,724 31,018 42 0 128 0 Austria 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 Bulgaria 1 1 0 0 0 0 Czech Republic 3 44 0 0 0 0 Denmark 151 1,829 0 0 0 0 Finland 0 0 0 0 0 0 France 0 0 0 0 0 0 Germany 0 0 0 0 0 0 Greece 0 0 0 0 0 0 Hungary 0 0 0 0 0 0 Ireland 0 0 0 0 0 0 Italy 306 2,969 0 0 0 0 Liechtenstein 0 0 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 0 0 0 0 0 0 Norway 473 1,704 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 48 69 0 0 0 0 Romania 2 0 42 0 128 0 Russia 0 0 0 0 0 0 Slovakia 0 6 0 0 0 0 Slovenia 0 0 0 0 0 0 Spain 1,149 3,638 0 0 0 0 Sweden 2,334 3,974 0 0 0 0 Switzerland 1,276 1,426 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 11,980 15,359 0 0 0 0 Asia and Pacific 19,902 1,713 213,204 493 413,292 0 Australia 0 0 0 0 0 0 China 14,227 0 4,691 0 45,445 0 India 3,661 0 208,390 0 367,298 0 Japan 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0 0 0 New Zealand 0 0 0 0 0 0 Pakistan 349 0 1 0 546 0 Philippines 45 0 87 0 3 0 Taiwan 1,619 1,713 35 493 0 0 Africa 2,295 97 325 12 12,243 0 South Africa 2,295 97 325 12 12,243 0 Note: Components may not sum to

total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to U.S. dollars are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity, reported in a separate memoranda column in Table 5, is included in domestic and foreign/ international equity. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia. EQUITY 3,4 BOND 3 MONEY MARKET 3 Table 7

TOTAL NET SALES BY TYPE OF FUND, 1 2010:Q1 Millions of U.S. dollars 2 Balanced/ Money
Other Sector Funds of Total Equity 3 Bond 3 Mixed 3 Market 3 Funds 3 Equity 3,4 Funds 3,5
World -103,644 74,402 168,945 51,692 -406,188 7,506 4,040 48,926 Americas -155,087
32,162 128,179 22,898 -339,938 1,612 3,490 35,112 Argentina 0 0 0 0 0 0 0 0 Brazil
15,462 707 11,945 -1,492 2,719 1,582 -239 0 Canada 7,564 36 3,950 9,970 -6,480 89 393
6,455 Chile -730 116 1,596 260 -2,643 -59 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 5,469 95
2,474 800 2,100 0 0 589 Trinidad & Tobago 145 0 145 0 0 0 0 0 United States -182,996
31,209 108,069 13,360 -335,633 0 3,336 28,068 Europe 66,318 27,438 57,308 28,085
-52,717 6,204 682 1,409 Austria 535 503 205 163 -343 7 0 -134 Belgium 0 0 0 0 0 0 0 0
Bulgaria 3 1 1 0 1 0 0 0 Czech Republic 153 7 60 63 23 0 2 5 Denmark 2,686 107 2,583 -4 0
0 0 -96 Finland 1,564 1,387 1,018 -21 -820 0 0 0 France -830 1,106 7,606 7,191 -17,286
553 0 0 Germany 4,164 -614 1,471 3,669 -553 189 -58 0 Greece -798 4 -40 -15 -747 0 0 35
Hungary 846 93 171 -19 636 -35 0 37 Ireland 0 0 0 0 0 0 0 0 Italy -5,745 -667 1,563 676
-7,318 0 0 0 Liechtenstein 6 0 0 0 0 0 0 0 Luxembourg 7 56,666 20,569 42,687 13,934
-22,740 2,215 0 0 Netherlands 8 0 0 0 0 0 0 0 Norway 488 -32 384 132 8 -3 70 0 Poland
988 -63 623 -63 527 -35 0 0 Portugal -516 118 -84 1 -664 115 -1 -14 Romania 267 14 13 2
196 42 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 184 1 19 82 122 -41 0 0 Slovenia 44 32 12 1 0 0
0 0 Spain -4,570 1,559 -4,558 266 -1,835 0 0 0 Sweden 1,547 1,708 -153 196 -126 -79 -14
862 Switzerland 1,220 458 1,714 494 -1,446 0 27 0 Turkey 113 9 -30 -29 -284 449 0 -2
United Kingdom 7,309 1,137 2,044 1,365 -65 2,826 657 717 Asia and Pacific -17,502
14,464 -16,606 -513 -15,000 154 -124 11,975 Australia 0 0 0 0 0 0 0 0 China -19,443 1,572
185 -1,059 -20,142 0 0 0 India -19,403 490 -18,689 25 -1,473 243 0 79 Japan 14,796
15,792 271 0 -1,266 0 0 11,703 Korea, Rep. of 7,988 -2,788 1,378 319 8,995 84 0 -6 New
Zealand 230 23 -10 337 -21 -99 0 0 Pakistan -139 -314 4 -20 189 1 0 1 Philippines 4 -30 44
-11 1 0 0 0 Taiwan -1,535 -281 210 -104 -1,283 -76 -124 198 Africa 2,626 338 64 1,222
1,466 -464 -7 431 South Africa 2,626 338 64 1,222 1,466 -464 -7 431 Note: Components
may not sum to total because of rounding or missing components. An entry shown as zero
or negative zero indicates an amount that is between -0.499 million and 0.499 million. 1
Home-domiciled funds except for New Zealand and Trinidad & Tobago, which include home-
and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to
U.S. dollars are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity is included
in equity and in total. 5 Funds of funds are not included in total, except for France,
Germany, Italy and Luxembourg. 6 Last reported 12/ 31/ 2009. As of that date, total net
sales were \$343 million, equity net sales were -\$170 million, bond net sales were \$ 636
million, balanced/ mixed net sales were \$9 million, mmkt net sales were -\$130 million,
sector equity net sales were \$16 million and funds of funds net sales were \$38 million. 7
Sales data for Other Funds includes UCITS and Non-UCITS. 8 Last reported 9/ 30/ 2008. As
of that date, total net sales were -\$ 1,941 million, equity net sales were -\$ 1,020 million,
bond net sales were -\$ 564 million, balanced/ mixed net sales were -\$ 351 million, money
market net sales were -\$ 102 million and other funds net sales were \$ 96 million. Source:
National mutual fund associations; European Fund and Asset Management Association
(EFAMA) provides data for all European countries except for Russia. MEMO: Table 8 TOTAL
NET SALES OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY
MARKET FUNDS, 1 2010:Q1 Millions of U.S. dollars 2 Foreign/ Foreign/ Foreign/ Domestic
International Domestic International Domestic International World 8,000 31,720 90,488
15,563 -353,597 356 Americas 8,689 23,438 108,851 15,378 -333,813 356 Argentina 0 0 0
0 0 0 Brazil 707 0 11,929 16 2,719 0 Canada 0 0 0 0 0 0 Chile 144 -29 1,180 416 -2,813
170 Costa Rica 0 0 0 0 0 0 Mexico 117 -23 2,433 42 1,914 186 Trinidad & Tobago 0 0 77 68
0 0 United States 7,720 23,489 93,233 14,836 -335,633 0 Europe -2,123 7,918 13 0 196 0
Austria 61 443 0 0 0 0 Belgium 0 0 0 0 0 0 Bulgaria 0 1 0 0 0 0 Czech Republic 8 -1 0 0 0 0
Denmark -107 215 0 0 0 0 Finland 149 1,236 0 0 0 0 France 0 0 0 0 0 0 Germany -1,429

815 0 0 0 0 Greece -18 22 0 0 0 0 Hungary 18 74 0 0 0 0 Ireland 0 0 0 0 0 0 Italy -61 -604 0 0 0 0 Liechtenstein 5 0 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 6 0 0 0 0 0 Norway 32 -64 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 0 118 0 0 0 0 Romania 14 0 13 0 196 0 Russia 0 0 0 0 0 0 Slovakia 0 1 0 0 0 0 Slovenia 0 0 0 0 0 0 Spain -337 1,896 0 0 0 0 Sweden 1,021 687 0 0 0 0 Switzerland 783 -324 0 0 0 0 Turkey 9 0 0 0 0 0 United Kingdom -2,265 3,404 0 0 0 0 Asia and Pacific 1,370 90 -18,443 188 -21,446 0 Australia 0 0 0 0 0 0 China 1,572 0 185 0 -20,142 0 India 490 0 -18,689 0 -1,473 0 Japan 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0 0 0 New Zealand 21 2 23 -33 -21 0 Pakistan -314 0 4 0 189 0 Philippines -30 0 44 0 1 0 Taiwan -369 88 -11 221 0 0 Africa 63 275 68 -3 1,466 0 South Africa 63 275 68 -3 1,466 0 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero or negative zero indicates an amount that is between -0.499 million and 0.499 million. 1 Home-domiciled funds except for New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to U.S. dollars are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity, reported in a separate memoranda column in Table 7, is included in domestic and foreign/ international equity. 5 Last reported 12/ 31/ 2009. As of that date, domestic equity net sales were \$2 million and foreign/ int'l equity net sales were -\$172 million. 6 Last reported 09/ 30/ 2008. As of that date, domestic equity net sales were -\$ 122 million and foreign/ Int'l equity net sales were -\$ 897 million. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia. EQUITY 3,4 BOND 3 MONEY MARKET 3 Table 9 TOTAL NET ASSETS BY TYPE OF FUND, 1 2010:Q1 Millions of euros, end of quarter 2

	Balanced/	Money	Other	Sector	Funds of Total	Equity	3	Bond	3	Mixed	3	Market	3	Funds	3	
Equity 3,4 Funds 3,5	World	16,961,758	6,792,509	3,490,021	1,753,557	3,566,632	635,219	230,724	1,128,813	Americas	9,392,138	4,084,004	2,119,551	835,186	2,308,560	
	44,837	189,755	919,740	Argentina	3,332	497	990	142	1,704	0	0	0	Brazil	592,288	72,426	
	309,611	148,096	22,287	39,867	14,190	296,058	Canada	448,568	174,150	55,419	180,386	34,693	3,920	10,950	87,612	
	Chile	24,261	2,456	5,589	2,922	12,244	1,050	0	0	Costa Rica	1,157	1	55	0	1,102	
	0	0	4	Mexico	59,963	2,571	13,066	6,951	37,374	0	0	1,632	Trinidad & Tobago	4,405	38	
	3,913	455	0	0	14	0	United States	8,258,164	3,831,865	1,730,908	496,234	2,199,157	0	164,601	534,434	
	Europe	5,454,926	1,648,334	1,153,674	790,836	931,679	206,583	37,616	53,125	Austria	71,954	11,658	43,189	11,081	4,977	
	1,049	0	13,752	Belgium	6	0	0	0	0	0	0	0	Bulgaria	184	74	
	13	56	41	1	3	0	Czech Republic	4,064	566	602	1,031	1,865	0	48	639	
	Denmark	62,468	25,656	35,653	1,159	0	0	0	345	Finland	49,754	19,682	14,515	3,984	11,417	
	156	0	0	France	1,273,046	334,868	204,829	257,234	458,999	17,116	0	0	Germany	231,859	106,467	
	54,004	45,072	9,776	16,540	7,372	0	Greece	7,917	2,316	2,845	1,513	1,242	0	0	615	
	Hungary	8,648	2,344	1,134	69	4,800	302	25	767	Ireland	652,320	0	0	0	0	0
	Italy	192,326	27,643	69,019	44,737	50,926	0	559	0	Liechtenstein	7	0	0	0	0	0
	Luxembourg	8	1,710,810	546,620	479,162	244,640	312,968	127,420	0	0	Netherlands	9	71,500	0	0	0
	Norway	53,939	30,281	8,704	1,968	12,372	614	1,035	0	Poland	18,509	6,333	2,947	3,758	2,188	
	3,283	261	46	Portugal	10,700	1,669	2,591	917	3,522	2,001	146	609	Romania	1,045	67	
	190	82	590	116	0	0	Russia	2,707	1,862	225	612	9	0	0	23	
	Slovakia	3,079	139	435	429	1,862	214	7	333	Slovenia	1,916	1,206	49	642	14	
	6	0	33	Spain	186,248	52,784	82,598	38,360	12,506	0	0	0	Sweden	129,578	89,841	
	8,287	21,397	7,737	2,316	4,619	6,275	Switzerland	156,245	42,191	29,705	65,108	19,241	0	3,496	0	
	Turkey	14,177	249	1,329	1,427	10,998	173	203	7	United Kingdom	539,934	343,819	111,649	45,561	3,628	
	35,278	19,843	29,681	Asia and Pacific	2,031,985	1,040,322	215,261	106,678	301,154	368,572	3,040	145,121	Australia	924,744	354,545	
	57,537	0	180,183	332,480	0	0	China	254,746	154,192	11,762	76,225	12,567	0	0	0	
	Ind ia	86,545	25,377	41,804	2,562	12,813	3,988	0	719	Japan	502,238	414,553	69,225	0	18,460	
	0	0	134,304	Korea, Rep. of	207,298	72,231	32,022	20,229	54,233	28,583	0	7,334	New Zealand	11,944		

2,251 1,045 5,986 1,457 1,204 0 0 Pakistan 1,566 452 17 88 933 76 0 9 Philippines 1,160 193 691 268 8 0 0 0 Taiwan 41,745 16,529 1,157 1,318 20,500 2,241 3,040 2,755 Africa 82,707 19,849 1,536 20,857 25,239 15,227 313 10,827 South Africa 82,707 19,849 1,536 20,857 25,239 15,227 313 10,827 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to euros are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity is included in equity and in total. 5 Funds of funds are not included in total, except for France, Germany, Italy and Luxembourg. 6 As of 12/ 31/ 2009, total assets were EUR 74,081 million, equity assets were EUR 44,470 million, bond assets were EUR 9,118 million, balanced/ mixed assets were EUR 18,624 million, money market assets were EUR 1,868 million and funds of funds were EUR 12,595 million. 7 As of 12/ 31/ 2009, total assets were EUR 21,053 million, equity assets were EUR 5,383 million, bond assets were EUR 5,400 million, balanced/ mixed assets were EUR 2,019 million, money market assets were EUR 8,250 million, sector equity assets were EUR 715 million and funds of funds were EUR 1,322 million. 8 Total net assets data for Other Funds includes UCITS and Non-UCITS. 9 A breakdown cannot be provided at this time. As of 9/ 30/ 2008 equity assets were EUR 27,878 million, bond assets were EUR 9,902 million, balanced/ mixed assets were EUR 9,828 million, money market assets were EUR 935 million and other funds assets were EUR 10,583 million. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia. MEMO: Table 10 TOTAL NET ASSETS OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS, 1 2010:Q1 Millions of euros, end of quarter 2

	Foreign/	Foreign/	Foreign/	Domestic	International	Domestic	International	Domestic
World	3,587,167	1,714,270	2,543,125	285,508	2,917,439	25,957	Americas	2,933,536
	976,319	1,954,742	109,390	2,268,719	5,149	Argentina	497 0 990 0	
	1,704 0	Brazil	72,426 0 309,421	191 22,287 0	Canada	0 0 0 0 0 0	Chile	
	1,157 1,299	4,121 1,467	8,984 3,260	Costa Rica	0 1 43 12 956 146	Mexico	2,064 507 12,857 209 35,630 1,744	
	Trinidad & Tobago	19 19 2,878 1,034 0 0	United States	2,857,372 974,493 1,624,432	106,477 2,199,157 0	Europe	400,480 700,029 501,137 173,329 595,703 20,808	
	Austria	868 10,790 24,033 19,156 2,179 2,798	Belgium	5 0 0 0 0 0 0	Bulgaria	50 24 12 1 39 2		
	Czech Republic	94 472 149 452 438 1,427	Denmark	2,437 23,219 17,611 18,042 0 0	Finland	3,528 16,154 10,191 4,324 11,404 14		
	France	100,365 234,503 139,749 65,081 458,125 875	Germany	27,259 79,208 33,980 20,024 9,049 727	Greece	1,931 385 1,150 1,696 1,138 105		
	Hungary	144 2,199 1,096 38 4,683 118	Ireland	0 0 0 0 0 0	Italy	3,361 24,282 52,786 16,233 50,719 207		
	Liechtenstein	6 0 0 0 0 0 0	Luxembourg	0 0 0 0 0 0	Netherlands	7 0 0 0 0 0 0		
	Norway	9,181 21,100 5,326 3,378 12,171 201	Poland	4,299 2,034 2,535 412 0 0	Portugal	515 1,154 2,535 56 3,522 0		
	Romania	67 0 190 0 590 0	Russia	1,862 0 225 0 9 0	Slovakia	0 139 336 99 1,841 21		
	Slovenia	0 0 0 0 0 0 0	Spain	20,770 32,014 80,918 1,681 12,506 0	Sweden	26,415 63,425 8,250 37 7,737 0		
	Switzerland	25,927 16,264 17,021 12,685 4,928 14,314	Turkey	249 0 1,329 0 10,998 0	United Kingdom	171,158 172,662 101,714 9,935 3,628 0		
	Asia and Pacific	235,346 35,878 85,778 2,721 27,779 0	Australia	0 0 0 0 0 0	China	154,192 0 11,762 0 12,567 0		
	India	25,377 0 41,804 0 12,813 0	Japan	0 0 0 0 0 0	Korea, Rep. of	46,361 25,870 30,598 1,424 0 0		
	New Zealand	514 1,737 802 244 1,457 0	Pakistan	452 0 17 0 933 0	Philippines	193 0 691 0 8 0		
	Taiwan	8,258 8,271 103 1,054 0 0	Africa	17,805 2,044 1,468 68 25,239 0	South Africa	17,805 2,044 1,468 68 25,239 0		

Note: Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to

euros are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity, reported in a separate memoranda column in Table 9, is included in domestic and foreign/ international equity. 5 Last reported 12/ 31/ 2009. As of that date, domestic equity assets were EUR 1,615 million, foreign/ Int'l equity assets were EUR 42,855 million, domestic bond assets were EUR 6,659 million, foreign/ int'l bond assets were EUR 2,459 million, domestic mmkt assets were EUR 852 million and foreign/ int'l mmkt assets were EUR 1,016 million. 6 Last reported 12/ 31/ 2009. As of that date, domestic equity assets were EUR 30 million, foreign/ Int'l equity assets were EUR 5,353 million, domestic bond assets were EUR 1,172 million, foreign/ int'l bond assets were EUR 4,228 million, domestic mmkt assets were EUR 673 million and foreign/ int'l mmkt assets were EUR 7,577 million. 7 Last reported 9/ 30/ 2008. As of that date, domestic equity assets were EUR 4,488 million and foreign/ Int'l equity assets were EUR 23,390. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia. EQUITY 3,4 BOND 3 MONEY MARKET 3 Table 11 TOTAL SALES BY TYPE OF FUND, 1 2010:Q1 Millions of euros 2 Balanced/ Money Other Sector Funds of Total Equity 3 Bond 3 Mixed 3 Market 3 Funds 3 Equity 3,4 Funds 3,5 World 4,955,921 466,863 591,938 116,179 3,755,878 25,064 19,707 79,479 Americas 3,650,809 270,517 231,933 55,304 3,092,343 713 16,466 54,741 Argentina 0 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 0 Canada 40,581 10,621 7,310 15,687 6,612 350 1,144 8,803 Chile 218,642 479 2,285 616 214,899 362 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 50,294 470 14,915 1,100 33,810 0 0 617 Trinidad & Tobago 603 1 586 15 0 0 1 0 United States 3,340,689 258,946 206,836 37,886 2,837,021 0 15,321 45,321 Europe 607,994 125,834 134,505 51,061 277,739 18,855 2,898 2,498 Austria 0 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 0 Bulgaria 8 2 2 1 4 0 0 0 Czech Republic 361 39 71 69 182 0 4 31 Denmark 4,346 1,509 2,793 44 0 0 0 8 Finland 0 0 0 0 0 0 0 0 France 0 0 0 0 0 0 0 0 Germany 0 0 0 0 0 0 0 0 Greece 0 0 0 0 0 0 0 0 Hungary 0 0 0 0 0 0 0 0 Ireland 0 0 0 0 0 0 0 0 Italy 17,635 1,886 8,016 3,363 4,371 0 30 0 Liechtenstein 0 0 0 0 0 0 0 0 Luxembourg 6 488,094 86,177 95,759 38,316 253,944 13,898 0 0 Netherlands 0 0 0 0 0 0 0 0 Norway 3,365 1,551 545 161 1,081 27 129 0 Poland 3,538 1,174 795 248 851 470 0 0 Portugal 1,613 170 152 27 1,064 201 3 21 Romania 353 12 39 13 234 55 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 406 5 32 76 287 6 0 13 Slovenia 70 45 11 10 3 0 0 1 Spain 20,695 4,589 12,598 1,462 2,045 0 0 0 Sweden 9,651 5,797 1,092 735 1,819 209 368 868 Switzerland 18,690 2,286 2,397 3,881 10,126 0 161 0 Turkey 0 0 0 0 0 0 0 0 United Kingdom 39,169 20,591 10,203 2,657 1,728 3,989 2,201 1,556 Asia and Pacific 680,995 68,538 225,210 7,781 375,882 3,584 334 21,362 Australia 0 0 0 0 0 0 0 0 China 37,487 11,425 3,526 4,239 18,298 0 0 0 India 405,400 3,002 137,177 222 264,534 465 0 148 Japan 122,651 46,284 75,058 0 1,309 0 0 19,915 Korea, Rep. of 99,734 5,584 8,818 3,183 79,313 2,837 0 485 New Zealand 0 0 0 0 0 0 0 0 Pakistan 567 26 3 4 531 3 0 1 Philippines 118 11 95 9 3 0 0 0 Taiwan 15,037 2,206 534 123 11,894 280 334 813 Africa 16,124 1,974 290 2,033 9,914 1,912 10 877 South Africa 16,124 1,974 290 2,033 9,914 1,912 10 877 Note: Components may not sum to total because of round ing or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to euros are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity is included in equity and in total. 5 Funds of funds are not included in total, except for France, Germany, Italy and Luxembourg. 6 Sales data for Other Funds includes UCITS and Non-UCITS. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia. MEMO: Table 12 TOTAL SALES OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS, 1 2010:Q1 Millions of euros 2 Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World 214,868 102,108 346,861 19,426 3,335,436 43,809 Americas

185,640 74,256 205,719 18,903 3,041,922 43,809 Argentina 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 Canada 0 0 0 0 0 0 Chile 254 226 1,675 611 171,891 43,008 Costa Rica 0 0 0 0 0 0 Mexico 426 44 14,830 84 33,010 800 Trinidad & Tobago 0 1 439 147 0 0 United States 184,960 73,986 188,775 18,061 2,837,021 0 Europe 12,155 26,281 39 0 234 0 Austria 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 Bulgaria 1 1 0 0 0 0 Czech Republic 8 31 0 0 0 0 Denmark 32 1,478 0 0 0 0 Finland 0 0 0 0 0 0 France 0 0 0 0 0 0 Germany 0 0 0 0 0 0 Greece 0 0 0 0 0 0 Hungary 0 0 0 0 0 0 Ireland 0 0 0 0 0 0 Italy 176 1,709 0 0 0 0 Liechtenstein 0 0 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 0 0 0 0 0 0 Norway 365 1,186 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 35 134 0 0 0 0 Romania 12 0 39 0 234 0 Russia 0 0 0 0 0 0 Slovakia 0 5 0 0 0 0 Slovenia 0 0 0 0 0 0 Spain 587 4,002 0 0 0 0 Sweden 2,426 3,370 0 0 0 0 Switzerland 1,489 797 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 7,025 13,568 0 0 0 0 Asia and Pacific 15,367 1,302 140,818 516 283,366 0 Australia 0 0 0 0 0 0 China 11,425 0 3,526 0 18,298 0 India 3,002 0 137,177 0 264,534 0 Japan 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0 0 0 New Zealand 0 0 0 0 0 0 Pakistan 26 0 3 0 531 0 Philippines 11 0 95 0 3 0 Taiwan 904 1,302 17 516 0 0 Africa 1,705 269 284 6 9,914 0 South Africa 1,705 269 284 6 9,914 0 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to euros are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity, reported in a separate memoranda column in Table 9, is included in domestic and foreign/ international equity. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia. MONEY MARKET 3 EQUITY 3,4 BOND 3 Table 13 TOTAL REDEMPTIONS BY TYPE OF FUND, 1 2010:Q1 Millions of euros 2 Balanced/ Money Other Sector Funds of Total Equity 3 Bond 3 Mixed 3 Market 3 Funds 3 Equity 3,4 Funds 3,5 World 5,046,260 415,388 485,921 85,874 4,037,526 21,549 16,572 44,054 Americas 3,774,136 247,772 147,882 37,667 3,340,124 691 13,769 29,352 Argentina 0 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 0 Canada 35,111 10,595 4,454 8,478 11,298 286 859 4,135 Chile 219,170 396 1,131 428 216,810 405 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 46,339 401 13,125 521 32,292 0 0 191 Trinidad & Tobago 498 1 482 15 0 0 1 0 United States 3,473,017 236,379 128,690 28,225 3,079,724 0 12,909 25,026 Europe 564,083 107,791 100,584 38,663 301,835 15,209 2,364 1,433 Austria 0 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 0 Bulgaria 6 2 1 1 4 0 0 0 Czech Republic 250 34 28 23 165 0 3 28 Denmark 2,404 1,432 925 47 0 0 0 77 Finland 0 0 0 0 0 0 0 0 France 0 0 0 0 0 0 0 0 Germany 0 0 0 0 0 0 0 0 Greece 0 0 0 0 0 0 0 0 Hungary 0 0 0 0 0 0 0 0 Ireland 0 0 0 0 0 0 0 0 Italy 21,790 2,367 6,886 2,873 9,663 0 30 0 Liechtenstein 0 0 0 0 0 0 0 0 Luxembourg 6 447,118 71,303 64,891 28,240 270,388 12,296 0 0 Netherlands 0 0 0 0 0 0 0 0 Norway 3,013 1,574 268 66 1,075 29 79 0 Poland 2,823 1,220 345 293 470 495 0 0 Portugal 1,986 85 212 26 1,544 118 4 31 Romania 160 2 30 11 93 25 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 274 4 18 17 199 36 0 13 Slovenia 37 22 2 9 4 0 0 1 Spain 23,999 3,462 15,895 1,269 3,373 0 0 0 Sweden 8,533 4,562 1,203 593 1,910 266 379 245 Switzerland 17,808 1,954 1,158 3,524 11,172 0 142 0 Turkey 0 0 0 0 0 0 0 0 United Kingdom 33,884 19,769 8,724 1,671 1,776 1,945 1,727 1,039 Asia and Pacific 693,817 58,095 237,211 8,395 386,714 3,401 424 12,703 Australia 0 0 0 0 0 0 0 0 China 51,547 10,288 3,392 5,005 32,862 0 0 0 India 419,431 2,647 150,691 204 265,600 289 0 91 Japan 111,952 34,865 74,862 0 2,224 0 0 11,453 Korea, Rep. of 93,958 7,600 7,822 2,952 72,808 2,776 0 490 New Zealand 0 0 0 0 0 0 0 0 Pakistan 668 252 0 19 395 2 0 1 Philippines 115 33 63 17 2 0 0 0 Taiwan 16,147 2,409 382 199 12,822 335 424 669 Africa 14,225 1,730 244 1,150 8,853 2,248 15 565 South Africa 14,225 1,730 244 1,150 8,853 2,248 15 565 Note: Components may not sum to total because of round ing or missing components. An entry shown as zero ind icates an amount that is less than 0.500 million. 1 Home-domiciled funds except for New Zealand and Trinidad & Tobago, which include home-

and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to euros are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity is included in equity and in total. 5 Funds of funds are not included in total, except for France, Germany, Italy and Luxembourg. 6 Redemption data for Other Funds includes UCITS and Non-UCITS. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia. MEMO: Table 14 TOTAL REDEMPTIONS OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS, 1 2010:Q1 Millions of euros 2 Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World

208,736	81,047	290,070	8,160	3,593,079	43,552	Americas	179,869	57,308	135,633	7,796
3,285,274	43,552	Argentina	0	0	0	0	Brazil	0	0	0
0	0	0	0	0	0	Canada	0	0	0	0
0	0	0	0	0	0	Chile	149	246	821	310
173,925	42,886	Costa Rica	0	0	0	0	Mexico	341	60	13,071
54	31,626	666	Trinidad & Tobago	0	1	384	98	0	0	United States
179,378	57,001	121,356	7,334	3,079,724	0	Europe	12,817	22,430	30	0
93	0	Austria	0	0	0	0	Belgium	0	0	0
0	0	Bulgaria	1	1	0	0	0	0	0	Czech Republic
2	32	0	0	0	0	Denmark	109	1,323	0	0
0	0	0	0	0	0	Finland	0	0	0	0
0	0	0	0	0	0	France	0	0	0	0
0	0	0	0	0	0	Germany	0	0	0	0
0	0	0	0	0	0	Greece	0	0	0	0
0	0	0	0	0	0	Hungary	0	0	0	0
0	0	0	0	0	0	Ireland	0	0	0	0
0	0	0	0	0	0	Italy	221	2,147	0	0
0	0	0	0	0	0	Liechtenstein	0	0	0	0
0	0	0	0	0	0	Luxembourg	0	0	0	0
0	0	0	0	0	0	Netherlands	0	0	0	0
0	0	0	0	0	0	Norway	342	1,232	0	0
0	0	0	0	0	0	Poland	0	0	0	0
0	0	0	0	0	0	Portugal	35	50	0	0
0	0	0	0	0	0	Romania	2	0	30	0
93	0	Russia	0	0	0	0	Slovakia	0	4	0
0	0	0	0	0	0	Slovenia	0	0	0	0
0	0	0	0	0	0	Spain	831	2,631	0	0
0	0	0	0	0	0	Sweden	1,688	2,874	0	0
0	0	0	0	0	0	Switzerland	923	1,031	0	0
0	0	0	0	0	0	Turkey	0	0	0	0
0	0	0	0	0	0	United Kingdom	8,663	11,106	0	0
0	0	0	0	0	0	Asia and Pacific	14,391	1,239	154,172	356
298,859	0	Australia	0	0	0	0	0	China	10,288	0
3,392	0	32,862	0	India	2,647	0	150,691	0	265,600	0
0	0	Japan	0	0	0	0	0	Korea, Rep. of	0	0
0	0	0	0	0	0	0	0	New Zealand	0	0
0	0	0	0	0	0	0	0	Pakistan	252	0
0	0	0	0	0	0	0	0	Philippines	33	0
63	0	2	0	Taiwan	1,171	1,239	26	356	0	0
0	0	Africa	1,660	70	235	9	8,853	0	South Africa	1,660
70	235	9	8,853	0	Note: Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to euros are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity is included in equity and in total. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia. EQUITY 3,4 BOND 3 MONEY MARKET 3 Table 15 TOTAL NET SALES BY TYPE OF FUND, 1 2010:Q1 Millions of euros 2 Balanced/ Money Other Sector Funds of Total Equity 3 Bond 3 Mixed 3 Market 3 Funds 3 Equity 3,4 Funds 3,5 World -74,947 53,801 122,167 37,379 -293,722 5,428 2,922 35,380 Americas -112,146 23,257 92,689 16,558 -245,815 1,166 2,523 25,390 Argentina 0 0 0 0 0 0 0 0 Brazil 11,181 511 8,638 -1,079 1,966 1,144 -173 0 Canada 5,470 26 2,856 7,209 -4,686 65 284 4,668 Chile -528 84 1,154 188 -1,911 -43 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 3,955 68 1,789 579 1,519 0 0 426 Trinidad & Tobago 105 0 105 0 0 0 0 0 United States -132,328 22,568 78,147 9,661 -242,702 0 2,412 20,296 Europe 47,956 19,841 41,440 20,309 -38,121 4,486 493 1,019 Austria 387 364 148 118 -248 5 0 -97 Belgium 0 0 0 0 0 0 0 0 Buglaria 2 1 1 0 1 0 0 0 Czech Republic 111 5 43 46 17 0 1 3 Denmark 1,942 78 1,868 -3 0 0 0 -69 Finland 1,131 1,003 736 -15 -593 0 0 0 France -600 800 5,500 5,200 -12,500 400 0 0 Germany 3,011 -444 1,064 2,653 -400 137 -42 0 Greece -577 3 -29 -11 -540 0 0 25 Hungary 612 67 123 -13 460 -25 0 26 Ireland 0 0 0 0 0 0 0 0 Italy -4,154 -482 1,130 489 -5,292 0 0 0 Liechtenstein 6 0 0 0 0 0 0 0 Luxembourg 7 40,976 14,874 30,868 10,076 -16,444 1,602 0 0 Netherlands 8 0 0 0 0 0 0 0 Norway 353 -23 277 95 6 -2 50 0 Poland 715 -46 450 -46 381 -25 0 0 Portugal -373 85 -61 1 -480 83 -1 -10 Romania 193 10 9 2 141 31 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 133 1 14 59 88 -30 0 0 Slovenia 32 23 9 1 0 0 0 0 Spain -3,305 1,127 -3,296 192 -1,327 0 0 0 Sweden 1,119 1,235 -110 142 -91 -57 -10 623 Switzerland 882 331 1,239 357 -1,046 0 20 0 Turkey 82 6 -22 -21 -206 324 0 -1 United Kingdom 5,285 822 1,478 987 -47 2,044 475 518 Asia					

and Pacific -12,656 10,459 -12,008 -371 -10,847 112 -90 8,659 Australia 0 0 0 0 0 0 0 0
China -14,060 1,137 134 -766 -14,565 0 0 0 India -14,030 355 -13,514 18 -1,065 176 0 57
Japan 10,699 11,419 196 0 -916 0 0 8,463 Korea, Rep. of 5,777 -2,016 996 231 6,505 61 0
-5 New Zealand 166 16 -7 243 -15 -71 0 0 Pakistan -101 -227 3 -14 137 1 0 0 Philippines 3
-22 32 -8 1 0 0 0 Taiwan -1,110 -203 152 -76 -928 -55 -90 143 Africa 1,899 244 47 884
1,060 -336 -5 311 South Africa 1,899 244 47 884 1,060 -336 -5 311 Note: Components may
not sum to total because of rounding or missing components. An entry shown as zero or
negative zero indicates an amount that is between -0.499 million and 0.499 million. 1
Home-domiciled funds except for New Zealand and Trinidad & Tobago, which include home-
and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to
euros are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity is included in
equity and in total. 5 Funds of funds are not included in total, except for France, Germany,
Italy and Luxembourg. 6 Last reported 12/ 31/ 2009. As of that date, total net sales were
EUR 232 million, equity net sales were -EUR 115 million, bond net sales were EUR 430
million, balanced/ mixed net sales were EUR 6 million, mmkt net sales were EUR -88 million,
sector equity net sales were EUR 11 million and funds of funds net sales were EUR 26
million. 7 Sales data for Other Funds includes UCITS and Non-UCITS. 8 Last reported 9/ 30/
2008. As of that date, total net sales were -EUR 1,290 million, equity net sales were -EUR
678 million, bond net sales were -EUR 375 million, balanced/ mixed net sales were -EUR
233 million, money market net sales were -EUR 68 million and other funds net sales were
EUR 64 million. Source: National mutual fund associations; European Fund and Asset
Management Association (EFAMA) provides data for all European countries except for
Russia. MEMO: Table 16 TOTAL NET SALES OF DOMESTIC AND FOREIGN/INTERNATIONAL
EQUITY, BOND, AND MONEY MARKET FUNDS, 1 2010:Q1 Millions of euros 2 Foreign/
Foreign/ Foreign/ Domestic International Domestic International Domestic International
World 5,785 22,937 65,434 11,254 -255,692 257 Americas 6,283 16,948 78,712 11,120
-241,386 257 Argentina 0 0 0 0 0 0 Brazil 511 0 8,626 12 1,966 0 Canada 0 0 0 0 0 0 Chile
104 -21 853 301 -2,034 123 Costa Rica 0 0 0 0 0 0 Mexico 85 -17 1,759 30 1,384 135
Trinidad & Tobago 0 0 55 49 0 0 United States 5,582 16,985 67,418 10,728 -242,702 0
Europe -1,535 5,725 9 0 141 0 Austria 44 320 0 0 0 0 Belgium 0 0 0 0 0 0 Bulgaria 0 1 0 0 0
0 Czech Republic 6 -1 0 0 0 0 Denmark -78 155 0 0 0 0 Finland 108 894 0 0 0 0 France 0 0
0 0 0 0 Germany -1,033 589 0 0 0 0 Greece -13 16 0 0 0 0 Hungary 13 54 0 0 0 0 Ireland 0
0 0 0 0 0 Italy -44 -437 0 0 0 0 Liechtenstein 5 0 0 0 0 0 0 Luxembourg 0 0 0 0 0 0
Netherlands 6 0 0 0 0 0 0 Norway 23 -46 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 0 85 0 0 0 0
Romania 10 0 9 0 141 0 Russia 0 0 0 0 0 0 Slovakia 0 1 0 0 0 0 Slovenia 0 0 0 0 0 0 Spain
-244 1,371 0 0 0 0 Sweden 738 497 0 0 0 0 Switzerland 566 -234 0 0 0 0 Turkey 6 0 0 0 0 0
United Kingdom -1,638 2,462 0 0 0 0 Asia and Pacific 991 65 -13,336 136 -15,508 0
Australia 0 0 0 0 0 0 China 1,137 0 134 0 -14,565 0 India 355 0 -13,514 0 -1,065 0 Japan 0 0
0 0 0 0 Korea, Rep. of 0 0 0 0 0 0 New Zealand 15 2 17 -24 -15 0 Pakistan -227 0 3 0 137 0
Philippines -22 0 32 0 1 0 Taiwan -267 63 -8 160 0 0 Africa 46 199 49 -2 1,060 0 South
Africa 46 199 49 -2 1,060 0 Note: Components may not sum to total because of rounding or
missing components. An entry shown as zero or negative zero indicates an amount that is
between -0.499 million and 0.499 million. 1 Home-domiciled funds except for New Zealand
and Trinidad & Tobago, which include home- and foreign-domiciled funds. 2 Foreign
exchange rates used to convert local currencies to euros are in Table E.1. 3 See Tables D.1-
D.4 for definitions. 4 Sector equity is included in equity and in total. 5 Last reported 12/ 31/
2009. As of that date, domestic equity net sales were EUR 1 million and foreign/ int'l equity
net sales were -EUR 117 million. 6 Last reported 09/ 30/ 2008. As of that date, domestic
equity net sales were -EUR 81 million and foreign/ Int'l equity net sales were -EUR 596
million. Source: National mutual fund associations; European Fund and Asset Management
Association (EFAMA) provides data for all European countries except for Russia. EQUITY 3,4

MONEY MARKET 3 BOND 3 Table 17 TOTAL NET ASSETS BY TYPE OF FUND, 1 2010:Q1
Millions of units of local currency, end of quarter Balanced/ Money Other Sector Funds of
Total Equity 2 Bond 2 Mixed 2 Market 2 Funds 2 Equity 2,3 Funds 2,4 Americas Argentina
17,539 2,615 5,210 745 8,969 0 0 0 Brazil 1,431,587 175,058 748,344 357,954 53,869
96,361 34,298 715,585 Canada 617,974 239,919 76,349 248,511 47,795 5,400 15,086
120,700 Chile 17,263,294 1,747,830 3,976,599 2,079,446 8,712,329 747,089 0 0 Costa
Rica 820,724 377 39,012 0 781,335 0 0 2,888 Mexico 1,006,055 43,140 219,223 116,632
627,059 0 0 27,379 Trinidad & Tobago 38,018 326 33,767 3,925 0 0 121 0 United States
11,205,503 5,199,458 2,348,669 673,340 2,984,036 0 223,347 725,174 Europe Austria
71,954 11,658 43,189 11,081 4,977 1,049 0 13,752 Belgium 5 0 0 0 0 0 0 0 Bulgaria 359
144 26 109 80 1 5 0 Czech Republic 103,384 14,410 15,313 26,222 47,439 0 1,222 16,247
Denmark 465,052 191,003 265,423 8,626 0 0 0 2,566 Finland 49,754 19,682 14,515 3,984
11,417 156 0 0 France 1,273,046 334,868 204,829 257,234 458,999 17,116 0 0 Germany
231,859 106,467 54,004 45,072 9,776 16,540 7,372 0 Greece 7,917 2,316 2,845 1,513
1,242 0 0 615 Hungary 2,298,050 622,736 301,196 18,403 1,275,554 80,160 6,644
203,930 Ireland 652,320 0 0 0 0 0 0 0 Italy 192,326 27,643 69,019 44,737 50,926 0 559 0
Liechtenstein 6 0 0 0 0 0 0 0 Luxembourg 7 1,710,810 546,620 479,162 244,640 312,968
127,420 0 0 Netherlands 8 71,500 0 0 0 0 0 0 Norway 432,240 242,658 69,747 15,769
99,143 4,923 8,291 0 Poland 71,579 24,490 11,395 14,535 8,463 12,696 1,008 176
Portugal 10,700 1,669 2,591 917 3,522 2,001 146 609 Romania 4,297 275 783 337 2,426
477 0 0 Russia 108,075 74,333 8,985 24,414 343 0 0 918 Slovakia 3,079 139 435 429
1,862 214 7 333 Slovenia 1,916 1,206 49 642 14 6 0 33 Spain 186,248 52,784 82,598
38,360 12,506 0 0 0 Sweden 1,258,652 872,667 80,498 207,839 75,155 22,493 44,869
60,953 Switzerland 223,056 60,232 42,407 92,948 27,469 0 4,991 0 Turkey 29,080 511
2,727 2,928 22,560 354 417 15 United Kingdom 480,433 305,930 99,345 40,540 3,228
31,390 17,656 26,410 Asia and Pacific Australia 1,368,061 524,511 85,120 0 266,561
491,869 0 0 China 2,359,477 1,428,133 108,943 706,002 116,399 0 0 0 India 5,274,770
1,546,670 2,547,920 156,180 780,940 243,060 0 43,830 Japan 63,698,546 52,577,513
8,779,786 0 2,341,247 0 0 17,033,683 Korea, Rep. of 318,214,371 110,878,921 49,155,495
31,053,214 83,250,222 43,876,519 0 11,258,875 New Zealand 22,807 4,298 1,996 11,431
2,783 2,300 0 0 Pakistan 178,578 51,590 1,890 10,019 106,457 8,623 0 975 Philippines
71,089 11,821 42,377 16,427 464 0 0 0 Taiwan 1,798,908 712,271 49,839 56,813 883,413
96,572 130,984 118,731 Africa South Africa 817,565 196,212 15,185 206,170 249,483
150,515 3,091 107,026 Note: Components may not sum to total because of rounding or
missing components. An entry shown as zero indicates an amount that is less than 0.500
million. 1 Home-domiciled funds except for New Zealand and Trinidad & Tobago, which
include home- and foreign-domiciled funds. 2 See Tables D.1-D.4 for definitions. 3 Sector
equity is included in equity and in total. 4 Funds of funds are not included in total, except
for France, Germany, Italy and Luxembourg. 5 As of 12/ 31/ 2009, total assets were EUR
74,081 million, equity assets were EUR 44,470 million, bond assets were EUR 9,118 million,
balanced/ mixed assets were EUR 18,624 million, money market assets were EUR 1,868
million and funds of funds were EUR 12,595 million. 6 As of 12/ 31/ 2009, total assets were
CHF 31,234 assets, equity assets were CHF 7,986 million, bond assets were CHF 8,011
million, balanced/ mixed assets were CHF 2,996 million, money market assets were CHF
12,240 million, sector equity funds were CHF 1,061 and funds of funds were CHF 1,962
million. 7 Total net assets data for Other Funds includes UCITS and Non-UCITS. 8 A
breakdown cannot be provided at this time. As of 9/ 30/ 2008 equity assets were EUR
27,878 million, bond assets were EUR 9,902 million, balanced/ mixed assets were EUR
9,828 million, money market assets were EUR 935 million and other funds assets were EUR
10,583 million. Source: National mutual fund associations; European Fund and Asset
Management Association (EFAMA) provides data for all European countries except for

Russia. MEMO: Table 18 TOTAL NET ASSETS OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS, 1 2010:Q1 Millions of units of local currency, end of quarter Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International Americas Argentina 2,615 0 5,210 0 8,969 0 Brazil 175,058 0 747,884 461 53,869 0 Canada 0 0 0 0 0 0 Chile 823,613 924,217 2,932,562 1,044,037 6,392,876 2,319,454 Costa Rica 0 377 30,256 8,756 678,125 103,210 Mexico 34,631 8,510 215,724 3,499 597,804 29,255 Trinidad & Tobago 162 164 24,839 8,927 0 0 United States 3,877,168 1,322,290 2,204,192 144,478 2,984,036 0 Europe Austria 868 10,790 24,033 19,156 2,179 2,798 Belgium 4 0 0 0 0 0 Bulgaria 97 47 24 2 76 4 Czech Republic 2,400 12,010 3,803 11,510 11,141 36,298 Denmark 18,141 172,862 131,109 134,314 0 0 Finland 3,528 16,154 10,191 4,324 11,404 14 France 100,365 234,503 139,749 65,081 458,125 875 Germany 27,259 79,208 33,980 20,024 9,049 727 Greece 1,931 385 1,150 1,696 1,138 105 Hungary 38,308 584,428 291,165 10,032 1,244,325 31,229 Ireland 0 0 0 0 0 0 Italy 3,361 24,282 52,786 16,233 50,719 207 Liechtenstein 5 0 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 6 0 0 0 0 0 Norway 73,570 169,088 42,678 27,069 97,530 1,613 Poland 16,625 7,865 9,802 1,593 0 0 Portugal 515 1,154 2,535 56 3,522 0 Romania 275 0 783 0 2,426 0 Russia 74,333 0 8,985 0 343 0 Slovakia 0 139 336 99 1,841 21 Slovenia 0 0 0 0 0 0 Spain 20,770 32,014 80,918 1,681 12,506 0 Sweden 256,586 616,081 80,138 360 75,155 0 Switzerland 37,014 23,218 24,299 18,109 7,035 20,434 Turkey 511 0 2,727 0 22,560 0 United Kingdom 152,296 153,635 90,505 8,840 3,228 0 Asia and Pacific Australia 0 0 0 0 0 0 China 1,428,133 0 108,943 0 116,399 0 India 1,546,670 0 2,547,920 0 780,940 0 Japan 0 0 0 0 0 0 Korea, Rep. of 71,167,133 39,711,787 46,970,135 2,185,360 0 0 New Zealand 981 3,316 1,531 465 2,783 0 Pakistan 51,590 0 1,890 0 106,457 0 Philippines 11,821 0 42,377 0 464 0 Taiwan 355,843 356,428 4,441 45,398 0 0 Africa South Africa 176,007 20,205 14,512 673 249,483 0 Note: Components may not sum to total because of round ing or missing components. An entry shown as zero ind icates an amount that is less than 0.500 million. 1 Home-domiciled funds except for New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. 2 See Tables D.1-D.4 for definitions. 3 Sector equity, reported in a separate memoranda column in Table 17, is included in domestic and foreign/ international equity. 4 Last reported 12/ 31/ 2009. As of that date, domestic equity assets were EUR 1,615 million, foreign/ Int'l equity assets were EUR 42,855 million, domestic bond assets were EUR 6,659 million, foreign/ int'l bond assets were EUR 2,459 million, domestic mmkt assets were EUR 852 million and foreign/ int'l mmkt assets were EUR 1,016 million. 5 Last reported 12/ 31/ 2009. As of that date, domestic equity assets were CHF 44 million, foreign/ Int'l equity assets were CHF 7,942 million, domestic bond assets were CHF 1,739 million, foreign/ int'l bond assets were CHF 6,272 million, domestic mmkt assets were CHF 999 million and foreign/ int'l mmkt assets were CHF 11,241 million. 6 Last reported 9/ 30/ 2008. As of that date, domestic equity assets were EUR 4,488 million and foreign/ Int'l equity assets were EUR 23,390. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia. EQUITY 2,3 BOND 2 MONEY MARKET 2 Table 19 TOTAL SALES BY TYPE OF FUND, 1 2010:Q1 Millions of units of local currency Balanced/ Money Other Sector Funds of Total Equity 2 Bond 2 Mixed 2 Market 2 Funds 2 Equity 2,3 Funds 2,4 Americas Argentina 0 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 0 Canada 58,367 15,276 10,514 22,563 9,510 504 1,645 12,661 Chile 156,948,154 344,066 1,640,522 442,301 154,261,170 260,096 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 887,660 8,293 263,233 19,408 596,726 0 0 10,893 Trinidad & Tobago 5,288 12 5,145 131 0 0 5 0 United States 4,619,839 358,096 286,034 52,392 3,923,317 0 21,188 62,675 Europe Austria 0 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 0 Bulgaria 16 4 3 1 8 0 0 0 Czech Republic 9,327 1,003 1,847 1,775 4,702 0 103 807 Denmark 32,343 11,233 20,784 327 0 0 0 62 Finland 0 0 0 0 0 0 0 0 France 0 0 0 0 0 0 0 0 Germany 0 0 0 0 0 0 0 0 Greece 0 0 0 0 0 0 0 0

0 Hungary 0 0 0 0 0 0 0 0 Ireland 0 0 0 0 0 0 0 0 Italy 17,635 1,886 8,016 3,363 4,371 0 30
0 Liechtenstein 0 0 0 0 0 0 0 0 Luxembourg 5 488,094 86,177 95,759 38,316 253,944
13,898 0 0 Netherlands 0 0 0 0 0 0 0 0 Norway 27,267 12,567 4,419 1,308 8,756 217 1,049
0 Poland 14,105 4,682 3,170 987 3,393 1,873 0 0 Portugal 1,613 170 152 27 1,064 201 3
21 Romania 1,454 50 162 52 963 228 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 406 5 32 76 287 6
0 13 Slovenia 70 45 11 10 3 0 0 1 Spain 20,695 4,589 12,598 1,462 2,045 0 0 0 Sweden
95,996 57,655 10,865 7,309 18,091 2,076 3,664 8,630 Switzerland 27,347 3,345 3,507
5,679 14,817 0 236 0 Turkey 0 0 0 0 0 0 0 0 United Kingdom 34,766 18,277 9,056 2,358
1,534 3,541 1,954 1,381 Asia and Pacific Australia 0 0 0 0 0 0 0 0 China 353,920 107,863
33,289 40,019 172,749 0 0 0 India 25,738,710 190,590 8,709,300 14,120 16,795,190
29,510 0 9,420 Japan 15,378,817 5,803,450 9,411,270 0 164,097 0 0 2,497,123 Korea,
Rep. of 157,757,595 8,832,938 13,947,782 5,034,583 125,455,344 4,486,948 0 767,080
New Zealand 0 0 0 0 0 0 0 0 Pakistan 66,391 2,991 401 505 62,201 293 0 128 Philippines
7,481 708 6,025 572 176 0 0 0 Taiwan 663,652 97,350 23,547 5,442 524,954 12,358
14,733 35,868 Africa South Africa 167,421 20,502 3,013 21,113 102,938 19,855 2,793
9,105 Note: Components may not sum to total because of round ing or missing

components. An entry shown as zero ind icates an amount that is less than 0.500 million. 1
Home-domiciled funds except for New Zealand and Trinidad & Tobago, which include home-
and foreign-domiciled funds. 2 See Tables D.1-D.4 for definitions. 3 Sector equity is
included in equity and in total. 4 Funds of funds are not included in total, except for France,
Germany, Italy and Luxembourg. 5 Sales data for Other Funds includes UCITS and Non-

UCITS. Source: National mutual fund associations; European Fund and Asset Management

Association (EFAMA) provides data for all European countries except for Russia. MEMO:

Table 20 TOTAL SALES OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND

MONEY MARKET FUNDS, 1 2010:Q1 Millions of units of local currency Foreign/ Foreign/

Foreign/ Domestic International Domestic International Domestic International Americas

Argentina 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 Canada 0 0 0 0 0 0 Chile 182,172 161,895

1,202,056 438,466 123,388,346 30,872,824 Costa Rica 0 0 0 0 0 0 Mexico 7,518 775

261,745 1,488 582,598 14,128 Trinidad & Tobago 1 10 3,856 1,289 0 0 United States

255,781 102,315 261,057 24,977 3,923,317 0 Europe Austria 0 0 0 0 0 0 Belgium 0 0 0 0 0

0 Bulgaria 2 2 0 0 0 0 Czech Republic 199 803 0 0 0 0 Denmark 235 10,998 0 0 0 0 Finland

0 0 0 0 0 0 France 0 0 0 0 0 0 Germany 0 0 0 0 0 0 Greece 0 0 0 0 0 0 Hungary 0 0 0 0 0 0

Ireland 0 0 0 0 0 0 Italy 176 1,709 0 0 0 0 Liechtenstein 0 0 0 0 0 0 Luxembourg 0 0 0 0 0 0

Netherlands 0 0 0 0 0 0 Norway 2,960 9,607 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 35 134 0 0

0 0 Romania 50 0 162 0 963 0 Russia 0 0 0 0 0 0 Slovakia 0 5 0 0 0 0 Slovenia 0 0 0 0 0 0

Spain 587 4,002 0 0 0 0 Sweden 24,133 33,522 0 0 0 0 Switzerland 2,178 1,166 0 0 0 0

Turkey 0 0 0 0 0 0 United Kingdom 6,235 12,043 0 0 0 0 Asia and Pacific Australia 0 0 0 0 0

0 China 107,863 0 33,289 0 172,749 0 India 190,590 0 8,709,300 0 16,795,190 0 Japan 0 0

0 0 0 0 Korea, Rep. of 0 0 0 0 0 0 New Zealand 0 0 0 0 0 0 Pakistan 2,991 0 401 0 62,201 0

Philippines 708 0 6,025 0 176 0 Taiwan 39,889 57,462 772 22,775 0 0 Africa South Africa

17,709 2,793 2,947 66 102,938 0 Note: Components may not sum to total because of

rounding or missing components. An entry shown as zero indicates an amount that is less

than 0.500 million. 1 Home-domiciled funds except for New Zealand and Trinidad & Tobago,
which include home- and foreign-domiciled funds. 2 See Tables D.1-D.4 for definitions. 3

Sector equity, reported in a separate memoranda column in Table 19, is included in

domestic and foreign/ international equity. Source: National mutual fund associations;

European Fund and Asset Management Association (EFAMA) provides data for all European

countries except for Russia. EQUITY 2,3 BOND 2 MONEY MARKET 2 Table 21 TOTAL

REDEMPTIONS BY TYPE OF FUND, 1 2010:Q1 Millions of units of local currency Balanced/

Money Other Sector Funds of Total Equity 2 Bond 2 Mixed 2 Market 2 Funds 2 Equity 2,3

Funds 2,4 Americas Argentina 0 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 0 Canada 50,500 15,239

6,406 12,194 16,250 411 1,236 5,947 Chile 157,327,244 283,953 812,076 307,097
155,633,156 290,962 0 0 Costa Rica 0 0 0 0 0 0 Mexico 817,855 7,086 231,653 9,194
569,922 0 0 3,376 Trinidad & Tobago 4,371 9 4,228 134 0 0 6 0 United States 4,802,835
326,888 177,965 39,032 4,258,950 0 17,852 34,608 Europe Austria 0 0 0 0 0 0 0 Belgium
0 0 0 0 0 0 Bulgaria 12 3 1 2 7 0 0 0 Czech Republic 6,467 873 733 591 4,270 0 66 717
Denmark 17,890 10,656 6,883 350 0 0 0 576 Finland 0 0 0 0 0 0 0 France 0 0 0 0 0 0 0
Germany 0 0 0 0 0 0 0 Greece 0 0 0 0 0 0 0 Hungary 0 0 0 0 0 0 0 Ireland 0 0 0 0 0 0
0 0 Italy 21,790 2,367 6,886 2,873 9,663 0 30 0 Liechtenstein 0 0 0 0 0 0 0 Luxembourg 5
447,118 71,303 64,891 28,240 270,388 12,296 0 0 Netherlands 0 0 0 0 0 0 0 Norway
24,408 12,755 2,171 537 8,709 236 641 0 Poland 11,256 4,864 1,374 1,169 1,874 1,974 0
0 Portugal 1,986 85 212 26 1,544 118 4 31 Romania 658 7 124 45 381 102 0 0 Russia 0 0 0
0 0 0 0 0 Slovakia 274 4 18 17 199 36 0 13 Slovenia 37 22 2 9 4 0 0 1 Spain 23,999 3,462
15,895 1,269 3,373 0 0 0 Sweden 84,870 45,371 11,962 5,897 18,998 2,642 3,768 2,433
Switzerland 26,056 2,859 1,694 5,156 16,347 0 208 0 Turkey 0 0 0 0 0 0 0 0 United
Kingdom 30,075 17,547 7,743 1,483 1,576 1,726 1,533 922 Asia and Pacific Australia 0 0 0
0 0 0 0 0 China 486,658 97,130 32,024 47,249 310,255 0 0 0 India 26,629,490 168,080
9,567,300 12,950 16,862,820 18,340 0 5,800 Japan 14,037,256 4,371,619 9,386,719 0
278,918 0 0 1,436,002 Korea, Rep. of 148,620,248 12,022,248 12,371,914 4,669,179
115,166,309 4,390,598 0 774,306 New Zealand 0 0 0 0 0 0 0 0 Pakistan 78,157 29,540 43
2,186 46,194 194 0 70 Philippines 7,309 2,081 4,001 1,101 127 0 0 0 Taiwan 712,643
106,329 16,846 8,776 565,911 14,781 18,696 29,543 Africa South Africa 147,702 17,965
2,530 11,936 91,929 23,342 158 5,871 Note: Components may not sum to total because of
round ing or missing components. An entry shown as zero ind icates an amount that is less
than 0.500 million. 1 Home-domiciled funds except for New Zealand and Trinidad & Tobago,
which include home- and foreign-domiciled funds. 2 See Tables D.1-D.4 for definitions. 3
Sector equity is included in equity and in total. 4 Funds of funds are not included in total,
except for France, Germany, Italy and Luxembourg. 5 Redemption data for Other Funds
includes UCITS and Non-UCITS. Source: National mutual fund associations; European Fund
and Asset Management Association (EFAMA) provides data for all European countries
except for Russia. MEMO: Table 22 TOTAL REDEMPTIONS OF DOMESTIC AND
FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS, 1 2010:Q1 Millions
of units of local currency Foreign/ Foreign/ Foreign/ Domestic International Domestic
International Domestic International Americas Argentina 0 0 0 0 0 0 Brazil 0 0 0 0 0 0
Canada 0 0 0 0 0 0 Chile 107,166 176,787 589,689 222,387 124,848,381 30,784,775 Costa
Rica 0 0 0 0 0 0 Mexico 6,018 1,067 230,699 955 558,172 11,750 Trinidad & Tobago 2 7
3,370 858 0 0 United States 248,062 78,826 167,823 10,142 4,258,950 0 Europe Austria 0
0 0 0 0 0 Belgium 0 0 0 0 0 0 Bulgaria 2 1 0 0 0 0 Czech Republic 52 821 0 0 0 0 Denmark
813 9,843 0 0 0 0 Finland 0 0 0 0 0 0 France 0 0 0 0 0 0 Germany 0 0 0 0 0 0 Greece 0 0 0
0 0 0 Hungary 0 0 0 0 0 0 Ireland 0 0 0 0 0 0 Italy 221 2,147 0 0 0 0 Liechtenstein 0 0 0 0 0
0 Luxembourg 0 0 0 0 0 0 Netherlands 0 0 0 0 0 0 Norway 2,774 9,981 0 0 0 0 Poland 0 0 0
0 0 0 Portugal 35 50 0 0 0 0 Romania 7 0 124 0 381 0 Russia 0 0 0 0 0 0 Slovakia 0 4 0 0 0
0 Slovenia 0 0 0 0 0 0 Spain 831 2,631 0 0 0 0 Sweden 16,789 28,582 0 0 0 0 Switzerland
1,350 1,509 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 7,689 9,858 0 0 0 0 Asia and Pacific
Australia 0 0 0 0 0 0 China 97,130 0 32,024 0 310,255 0 India 168,080 0 9,567,300 0
16,862,820 0 Japan 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0 0 0 New Zealand 0 0 0 0 0 0 Pakistan
29,540 0 43 0 46,194 0 Philippines 2,081 0 4,001 0 127 0 Taiwan 51,666 54,663 1,126
15,720 0 0 Africa South Africa 17,234 731 2,441 89 91,929 0 Note: Components may not
sum to total because of rounding or missing components. An entry shown as zero indicates
an amount that is less than 0.500 million. 1 Home-domiciled funds except for New Zealand
and Trinidad & Tobago, which include home- and foreign-domiciled funds. 2 See Tables D.1-
D.4 for definitions. 3 Sector equity, reported in a separate memoranda column in Table 21,

is included in domestic and foreign/ international equity. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia. EQUITY 2,3 BOND 2 MONEY MARKET 2 Table 23

TOTAL NET SALES BY TYPE OF FUND, 1 2010:Q1 Millions of units of local currency Balanced/ Money Other Sector Funds of Total Equity 2 Bond 2 Mixed 2 Market 2 Funds 2 Equity 2,3

Funds 2,4 Americas Argentina 0 0 0 0 0 0 0 0 Brazil 27,839 1,273 21,508 -2,686 4,895 2,849 -431 0 Canada 7,867 37 4,108 10,369 -6,740 93 409 6,714 Chile -379,089 60,113 828,446 135,203 -1,371,987 -30,866 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 69,804 1,207 31,580 10,214 26,803 0 0 7,518 Trinidad & Tobago 917 2 918 -3 0 0 -1 0 United States -182,996 31,209 108,069 13,360 -335,633 0 3,336 28,068 Europe Austria 387 364 148 118 -248 5 0 -97 Belgium 0 0 0 0 0 0 0 0 Bulgaria 4 1 2 0 1 0 0 0 Czech Republic 2,861 129 1,115 1,184 432 0 37 90 Denmark 14,454 577 13,901 -24 0 0 0 -514 Finland 1,131 1,003 736 -15 -593 0 0 0 France -600 800 5,500 5,200 -12,500 400 0 0 Germany 3,011 -444 1,064 2,653 -400 137 -42 0 Greece -577 3 -29 -11 -540 0 0 25 Hungary 164,285 17,963 33,149 -3,609 123,529 -6,746 -60 7,090 Ireland 0 0 0 0 0 0 0 0 Italy -4,154 -482 1,130 489 -5,292 0 0 0 Liechtenstein 5 0 0 0 0 0 0 0 Luxembourg 6 40,976 14,874 30,868 10,076 -16,444 1,602 0 0 Netherlands 7 0 0 0 0 0 0 0 Norway 2,859 -188 2,248 771 47 -19 408 0 Poland 2,849 -182 1,795 -182 1,518 -101 0 0 Portugal -373 85 -61 1 -480 83 -1 -10 Romania 795 43 38 7 582 126 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 133 1 14 59 88 -30 0 0 Slovenia 32 23 9 1 0 0 0 0 Spain -3,305 1,127 -3,296 192 -1,327 0 0 0 Sweden 11,126 12,284 -1,097 1,412 -907 -566 -104 6,197 Switzerland 1,291 485 1,813 523 -1,530 0 29 0 Turkey 171 13 -46 -44 -429 677 0 -3 United Kingdom 4,691 730 1,312 876 -42 1,814 422 460 Asia and Pacific Australia 0 0 0 0 0 0 0 0 China -132,738 10,733 1,265 -7,230 -137,506 0 0 0 India -890,780 22,510 -858,000 1,170 -67,630 11,170 0 3,620 Japan 1,341,561 1,431,831 24,551 0 -114,821 0 0 1,061,121 Korea, Rep. of 9,137,347 -3,189,310 1,575,868 365,404 10,289,035 96,350 0 -7,226 New Zealand 324 32 -14 475 -30 -139 0 0 Pakistan -11,766 -26,549 358 -1,681 16,007 99 0 58 Philippines 173 -1,372 2,024 -528 49 0 0 0 Taiwan -48,992 -8,979 6,701 -3,333 -40,957 -2,423 -3,964 6,325 Africa South Africa 19,719 2,537 484 9,176 11,009 -3,487 -55 3,234

Note: Components may not sum to total because of rounding or missing components. An entry shown as zero or negative zero indicates an amount that is between -0.499 million and 0.499 million. 1 Home-domiciled funds except for New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. 2 See Tables D.1-D.4 for definitions. 3 Sector equity is included in equity and in total. 4 Funds of funds are not included in total, except for France, Germany, Italy and Luxembourg. 5 Last reported 12/ 31/ 2009. As of that date, total net sales were CHF 350 million, equity net sales were -CHF 174 million, bond net sales were CHF 649 million, balanced/ mixed net sales were CHF 9 million, mmkt net sales were -CHF 133 million, sector equity funds were CHF 16 million and funds of funds net sales were CHF 39 million. 6 Sales data for Other Funds includes UCITS and Non-UCITS. 7 Last reported 9/ 30/ 2008. As of that date, total net sales were -EUR 1,290 million, equity net sales were -EUR 678 million, bond net sales were -EUR 375 million, balanced/ mixed net sales were -EUR 233 million, money market net sales were -EUR 68 million and other funds net sales were EUR 64 million. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia. MEMO: Table 24 TOTAL NET SALES OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS, 1 2010:Q1 Millions of units of local currency Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International Americas Argentina 0 0 0 0 0 0 Brazil 1,273 0 21,478 29 4,895 0 Canada 0 0 0 0 0 0 Chile 75,006 -14,893 612,367 216,080 -1,460,035 88,049 Costa Rica 0 0 0 0 0 0 Mexico 1,499 -292 31,047 533 24,426 2,378 Trinidad & Tobago -1 3 486 432 0 0 United States 7,720 23,489 93,233 14,836 -335,633 0 Europe Austria 44 320 0 0 0 0 Belgium 0 0 0 0 0 0 Bulgaria 0 1 0 0 0 0 Czech Republic 147

-18 0 0 0 0 Denmark -578 1,155 0 0 0 0 Finland 108 894 0 0 0 0 France 0 0 0 0 0 0
Germany -1,033 589 0 0 0 0 Greece -13 16 0 0 0 0 Hungary 3,588 14,375 0 0 0 0 Ireland 0
0 0 0 0 0 Italy -44 -437 0 0 0 0 Liechtenstein 4 0 0 0 0 0 Luxembourg 0 0 0 0 0 0
Netherlands 5 0 0 0 0 0 Norway 186 -374 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 0 85 0 0 0 0
Romania 43 0 38 0 582 0 Russia 0 0 0 0 0 0 Slovakia 0 1 0 0 0 0 Slovenia 0 0 0 0 0 0 Spain
-244 1,371 0 0 0 0 Sweden 7,344 4,940 0 0 0 0 Switzerland 828 -343 0 0 0 0 Turkey 13 0 0
0 0 0 0 United Kingdom -1,454 2,185 0 0 0 0 Asia and Pacific Australia 0 0 0 0 0 0 China
10,733 0 1,265 0 -137,506 0 India 22,510 0 -858,000 0 -67,630 0 Japan 0 0 0 0 0 0 Korea,
Rep. of 0 0 0 0 0 0 New Zealand 29 3 33 -47 -30 0 Pakistan -26,549 0 358 0 16,007 0
Philippines -1,372 0 2,024 0 49 0 Taiwan -11,777 2,799 -354 7,055 0 0 Africa South Africa
475 2,062 507 -23 11,009 0 Note: Components may not sum to total because of rounding
or missing components. An entry shown as zero or negative zero indicates an amount that
is between -0.499 million and 0.499 million. 1 Home-domiciled funds except for New
Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. 2 See
Tables D.1-D.4 for definitions. 3 Sector equity, reported in a separate memoranda column
in Table 23, is included in domestic and foreign/ international equity. 4 Last reported 12/
31/ 2009. As of that date, domestic equity net sales were CHF 2 million and foreign/ int'l
equity net sales were -CHF 176 million. 5 Last reported 09/ 30/ 2008. As of that date,
domestic equity net sales were -EUR 81 million and foreign/ Int'l equity net sales were -EUR
596 million. Source: National mutual fund associations; European Fund and Asset
Management Association (EFAMA) provides data for all European countries except for
Russia. EQUITY 2,3 BOND 2 MONEY MARKET 2 Table 25 NUMBER OF FUNDS BY TYPE OF
FUND, 1 2010:Q1 End of quarter Balanced/ Money Other Sector Funds of Total Equity 2
Bond 2 Mixed 2 Market 2 Funds 2 Equity 2,3 Funds 2,4 World 65,971 25,832 12,357 14,842
3,431 6,744 1,196 8,040 Americas 17,207 7,535 3,946 3,987 1,247 492 751 5,623
Argentina 253 91 101 31 30 0 0 0 Brazil 4,906 1,127 1,284 2,131 41 323 168 4,173 Canada
2,126 1,201 204 562 108 51 115 435 Chile 1,766 428 353 692 175 118 0 0 Costa Rica 69 2
20 0 47 0 0 1 Mexico 410 57 118 83 152 0 0 70 Trinidad & Tobago 35 11 14 10 0 0 2 0
United States 7,642 4,618 1,852 478 694 0 466 944 Europe 32,889 11,963 6,026 7,892
1,667 2,576 373 890 Austria 1,026 230 431 277 56 32 0 420 Belgium 5 0 0 0 0 0 0 0
Bulgaria 87 40 12 27 7 1 5 0 Czech Republic 77 17 15 34 11 0 2 29 Denmark 488 298 168
22 0 0 0 8 Finland 375 210 74 49 36 6 0 0 France 7,963 2,938 1,203 2,972 539 311 0 0
Germany 2,040 654 365 795 52 174 101 0 Greece 212 84 62 45 21 0 0 27 Hungary 262
142 29 10 50 31 3 67 Ireland 2,765 0 0 0 0 0 0 0 Italy 676 212 166 264 34 0 7 0
Liechtenstein 6 0 0 0 0 0 0 0 0 Luxembourg 7 9,168 3,039 2,067 2,048 501 1,513 0 0
Netherlands 8 0 0 0 0 0 0 0 0 Norway 487 335 76 0 62 14 35 0 Poland 206 72 37 26 25 46
13 11 Portugal 172 66 42 21 21 22 12 21 Romania 54 11 5 25 8 5 0 0 Russia 467 254 63
144 6 0 0 13 Slovakia 54 6 8 19 13 8 1 16 Slovenia 125 92 10 17 2 4 0 3 Spain 2,555 1,427
697 337 94 0 0 0 Sweden 507 328 45 87 29 18 36 40 Switzerland 564 272 131 140 21 0 43
0 Turkey 294 47 52 134 52 9 1 3 United Kingdom 2,265 1,189 268 399 27 382 114 232 Asia
and Pacific 14,962 6,078 2,347 2,514 485 3,538 61 1,176 Australia 0 0 0 0 0 0 0 0 China
565 283 86 153 43 0 0 0 India 605 267 182 29 56 71 0 40 Japan 3,711 3,525 172 14 0 0 0
770 Korea, Rep. of 8,811 1,458 1,755 1,959 262 3,377 0 307 New Zealand 655 205 115
272 19 44 0 0 Pakistan 105 20 1 18 49 17 0 1 Philippines 42 9 20 8 5 0 0 0 Taiwan 468 311
16 61 51 29 61 58 Africa 913 256 38 449 32 138 11 351 South Africa 913 256 38 449 32
138 11 351 Note: Components may not sum to total because of missing components. 1
Home-domiciled funds except for New Zealand and Trinidad & Tobago, which include home-
and foreign-domiciled funds. 2 See Tables D.1-D.4 for definitions. 3 Sector equity is
included in equity and in total. 4 Funds of funds are not included in total, except for France,
Germany, Italy and Luxembourg. 5 Last reported 12/ 31/ 2008. As of that date, total
number of funds were 1,828, equity funds were 1,614, bond funds were 107, balanced/

mixed funds were 86, money market funds were 20, other funds were 1, sector equity were 93 and fund of funds were 130. 6 Last reported 12/ 31/ 2009. As of that date, total number of funds were 348, equity funds were 177, bond funds were 78, balanced/ mixed funds were 73, money market funds were 20, sector equity funds were 28 and funds of funds were 60. 7 Number of funds data for Other Funds includes UCITS and Non-UCITS. 8 Last reported 09/ 30/ 2008. As of that date, total number of funds were 458, equity funds were 203, bond funds were 74, balanced/ mixed funds were 60, money market funds were 9 and other funds were 112. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia. MEMO: Table 26 NUMBER OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS, 1 2010:Q1 End of quarter Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World 9,891 8,084 8,272 1,632 2,287 195 Americas 4,910 1,424 3,426 316 1,039 100 Argentina 91 0 101 0 30 0 Brazil 1,127 0 1,269 15 41 0 Canada 0 0 0 0 0 0 Chile 137 291 217 136 110 65 Costa Rica 0 2 15 5 38 9 Mexico 48 9 109 9 126 26 Trinidad & Tobago 2 9 6 8 0 0 United States 3,505 1,113 1,709 143 694 0 Europe 3,003 5,829 2,809 1,140 1,044 95 Austria 15 215 192 239 21 35 Belgium 4 0 0 0 0 0 Bulgaria 23 17 9 3 6 1 Czech Republic 6 11 6 9 8 3 Denmark 30 268 83 85 0 0 Finland 28 182 47 27 35 1 France 988 1,950 914 289 526 13 Germany 68 586 214 151 46 6 Greece 51 33 23 39 19 2 Hungary 12 130 21 8 44 6 Ireland 0 0 0 0 0 0 Italy 31 181 87 79 33 1 Liechtenstein 5 0 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 6 0 0 0 0 0 Norway 77 258 52 24 54 8 Poland 42 30 29 8 0 0 Portugal 19 47 39 3 21 0 Romania 11 0 5 0 8 0 Russia 254 0 63 0 6 0 Slovakia 0 6 5 3 11 2 Slovenia 0 0 0 0 0 0 Spain 617 810 649 48 94 0 Sweden 116 212 43 2 29 0 Switzerland 102 170 57 74 4 17 Turkey 47 0 52 0 52 0 United Kingdom 466 723 219 49 27 0 Asia and Pacific 1,773 780 2,007 168 172 0 Australia 0 0 0 0 0 0 China 283 0 86 0 43 0 India 267 0 182 0 56 0 Japan 0 0 0 0 0 0 Korea, Rep. of 975 483 1,621 134 0 0 New Zealand 45 160 95 20 19 0 Pakistan 20 0 1 0 49 0 Philippines 9 0 20 0 5 0 Taiwan 174 137 2 14 0 0 Africa 205 51 30 8 32 0 South Africa 205 51 30 8 32 0 Note: Components may not sum to total because of missing components. 1 Home-domiciled funds except for New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. 2 See Tables D.1-D.4 for definitions. 3 Sector equity, reported in a separate memoranda column in Table 25, is included in domestic and foreign/ international equity. 4 Last reported 12/ 31/ 2008. As of that date, domestic equity funds were 53, foreign/ Int'l equity funds were 1,561, domestic bonds were 75, foreign/ int'l bond funds were 32, domestic mmkt funds were 13 and foreign/ int'l mmkt funds were 7. 5 Last reported 12/ 31/ 2009. As of that date, domestic equity funds were 3, foreign/ Int'l equity funds were 174, domestic bonds were 13, foreign/ int'l bond funds were 65, domestic mmkt funds were 4 and foreign/ int'l mmkt funds were 16. 6 Last reported 09/ 30/ 2008. As of that date, domestic equity funds were 47 and foreign/ Int'l equity funds were 156. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia. EQUITY 2,3 BOND 2 MONEY MARKET 2 Table E.1 EXCHANGE RATES BY COUNTRY, 2010:Q1 Units of local currency per U.S. dollar End of Quarter Quarterly Average 1 Americas Argentina 3.8788 3.8389 Brazil 1.7813 1.8005 Canada 1.0153 1.0401 Chile 524.4000 519.0765 Costa Rica 522.7500 550.6201 Mexico 12.3650 12.7625 Trinidad & Tobago 6.3600 6.3451 United States 1.0000 1.0000 Europe Austria 2 0.7370 0.7231 Belgium 2 0.7370 0.7231 Bulgaria 1.4414 1.4143 Czech Republic 18.7486 18.7056 Denmark 5.4866 5.3819 Finland 2 0.7370 0.7231 France 2 0.7370 0.7231 Germany 2 0.7370 0.7231 Greece 2 0.7370 0.7231 Hungary 195.8287 194.1644 Ireland 2 0.7370 0.7231 Italy 2 0.7370 0.7231 Liechtenstein 1.0521 1.0581 Luxembourg 2 0.7370 0.7231 Netherlands 2 0.7370 0.7231 Norway 5.9057 5.8587 Poland 2.8501 2.8830 Portugal 2 0.7370 0.7231 Romania 3.0300 2.9761 Russia 29.4205 29.8346 Slovakia 0.7370 0.7231 Slovenia 0.7370 0.7231 Spain 2 0.7370 0.7231

Sweden 7.1586 7.1924 Switzerland 1.0521 1.0581 Turkey 1.5117 1.5089 United Kingdom 0.6558 0.6418 Asia and Pacific Australia 1.0903 1.1055 China 6.8259 6.8270 India 44.9175 45.9105 Japan 93.4700 90.6695 Korea, Rep. of 1,131.3000 1,143.8133 New Zealand 1.4073 1.4106 Pakistan 84.0550 84.6267 Philippines 45.1700 45.9827 Taiwan 31.7580 31.9145 Africa South Africa 7.2850 7.5086 Note: End-of-quarter rates are used to convert assets in local currencies to U.S. dollars and euros. Quarterly average rates are used to convert sales, redemptions and net sales in local currencies to U.S. dollars and euros. Exchange rates reported in the table are rounded to the nearest one ten-thousandth (.0001) unit of local currency. Exchange rates used in the conversion of assets and flows from local currencies to dollars and euros may utilize more significant digits. As a result, assets and flows measured in dollars and euros may differ from values calculated using the exchange rates reported in this table. 1 Average of daily rates. 2 Members of the European Monetary Union; local currency is the euro. Sources: European Central Bank, Bloomberg, and Tradeline International from SunGard Market Data Services.

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