

STATISTICAL REPORT

October 21, 2010

Supplement: Worldwide Mutual Fund Market Data, Second Quarter 2010 (pdf)

SUPPLEMENTARY TABLES 10/21/10 Table S1 TOTAL NET ASSETS IN U.S. DOLLARS\$1 Millions, end of period Q2 Q3 Q4 Q1 Q2 World 21,807,505 26,130,686 18,919,014 20,339,266 22,378,868 22,952,846 23,015,375 21,442,545 Americas 11,469,062 13,422,271 10,580,945 11,229,458 12,230,604 12,585,821 12,741,254 11,991,170 Argentina 6,153 6,789 3,867 3,717 3,949 4,470 4,522 4,155 Brazil 418,771 615,365 479,321 623,925 741,994 783,970 803,675 807,565 Canada 566,298 698,397 416,031 470,708 544,836 565,156 608,661 556,293 Chile 17,700 24,444 17,587 26,617 28,563 34,227 32,920 31,116 Costa Rica 1,018 1,203 1,098 1,517 1,704 1,309 1,570 1,551 Mexico 62,614 75,428 60,435 66,712 68,090 70,659 81,363 83,770 Trinidad & Tobago 6,425 6,718 5,832 5,978 6,029 United States 10,396,508 12,000,645 9,602,605 10,029,836 10,834,749 11,120,199 11,202,564 10,500,691 Europe 7,803,906 8,934,864 6,231,116 6,694,622 7,465,328 7,545,531 7,404,695 6,794,683 Austria 128,236 138,709 93,269 92,034 100,479 99,628 97,634 87,906 Belgium 137,291 149,842 105,057 95,967 106,437 106,721 0 85,865 Bulgaria 226 215 249 256 249 227 Czech Republic 6,490 7,595 5,260 4,939 5,578 5,436 5,514 4,793 Denmark 95,620 104,082 65,182 69,697 80,226 83,024 84,762 76,470 Finland 67,804 81,136 48,750 55,226 64,040 66,131 70,416 60,751 France 1,769,258 1,989,690 1,591,082 1,701,695 1,851,029 1,805,641 1,727,396 1,486,573 Germany 340,325 372,072 237,986 275,244 312,840 317,543 314,609 279,947 Greece 27,604 29,807 12,189 11,796 13,636 12,434 10,743 7,964 Hungary 8,523 12,577 9,188 9,027 10,529 11,052 11,735 10,278 Ireland 855,011 951,371 720,486 766,854 834,207 860,515 885,133 837,373 Italy 452,798 419,687 263,588 263,178 284,367 279,474 260,967 225,774 Liechtenstein 17,315 25,103 20,489 24,980 28,977 30,329 0 29,723 Luxembourg 2,188,278 2,685,065 1,860,763 1,976,298 2,238,943 2,293,973 2,321,398 2,115,020 Netherlands 108,560 113,759 77,379 80,988 93,862 95,512 97,018 83,075 Norway 54,065 74,709 41,157 52,207 64,231 71,170 73,190 62,503 Poland 28,957 45,542 17,782 17,437 21,787 23,025 25,115 20,718 Portugal 31,214 29,732 13,572 13,051 15,331 15,808 14,519 11,374 Romania 247 390 326 557 868 1,134 1,418 1,307 Russia 5,659 7,175 2,026 2,487 2,953 3,182 3,673 3,174 Slovakia 3,171 4,762 3,841 3,723 4,022 4,222 4,178 3,783 Slovenia 2,484 4,219 2,067 2,273 2,586 2,610 2,600 2,260 Spain 367,918 396,534 270,983 262,981 275,650 269,611 252,720 211,332 Sweden 176,943 194,955 113,331 131,256 156,836 170,276 175,824 157,453 Switzerland 159,515 176,282 135,052 153,183 172,778 168,260 212,009 223,470 Turkey 15,463 22,609 15,404 18,466 20,029 19,426 19,237 18,452 United Kingdom 755,156 897,460 504,681 608,860 702,859 729,141 732,636 687,119 Asia and Pacific 2,456,511 3,678,330 2,037,536 2,324,085 2,583,491 2,715,233 2,757,201 2,549,304 Australia 864,254 1,192,992 841,133 972,826 1,150,566 1,198,838 1,254,786 1,136,130 China 434,063 276,303 327,531 306,725 381,207 345,665 298,308 Hong Kong 631,055 818,421 India

58,219 108,582 62,805 105,257 117,627 130,284 117,432 118,380 Japan 578,883 713,998 575,327 592,467 662,046 660,666 681,487 671,814 Korea, Rep. of 251,930 329,979 221,992 254,729 268,949 264,573 281,282 252,851 New Zealand 12,892 14,924 10,612 12,221 16,124 17,657 16,207 15,856 Pakistan 2,164 4,956 1,985 2,132 2,412 2,224 2,125 1,912 Philippines 1,544 2,090 1,263 1,346 1,454 1,488 1,574 1,613 Taiwan 55,571 58,323 46,116 55,576 57,587 58,297 56,644 52,440 Africa 78,026 95,221 69,417 91,102 99,446 106,261 112,226 107,388 South Africa 78,026 95,221 69,417 91,102 99,446 106,261 112,226 107,388 Note: Components may not sum to total because of rounding. 2010 Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except Russia. 1 Funds of funds are not included, except for France, Germany, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong, New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. COUNTRY 2006 2007 2008 2009 SUPPLEMENTARY TABLES 10/21/10 Table S2 TOTAL NET ASSETS IN EUROS1 Millions, end of period Q2 Q3 Q4 Q1 Q2 World 16,558,470 17,750,619 13,594,175 14,390,311 15,282,980 15,932,838 16,961,733 17,474,162 Americas 8,708,475 9,117,772 7,602,892 7,944,996 8,352,526 8,736,514 9,389,972 9,771,958 Argentina 4,672 4,611 2,779 2,630 2,697 3,103 3,332 3,386 Brazil 317,973 418,018 344,414 441,436 506,723 544,197 592,288 658,109 Canada 429,991 474,423 298,938 333,032 372,079 392,306 448,568 453,339 Chile 13,440 16,605 12,637 18,832 19,506 23,759 24,261 25,357 0 0 0 0 Costa Rica 773 818 789 1,073 1,164 908 1,157 1,264 Mexico 47,543 51,238 43,426 47,200 46,500 49,048 59,963 68,267 Trinidad & Tobago 4,546 4,588 4,048 4,405 4,913 United States 7,894,084 8,152,058 6,899,910 7,096,247 7,399,269 7,719,144 8,255,998 8,557,323 Europe 5,925,517 6,069,468 4,477,341 4,736,538 5,098,223 5,237,770 5,457,067 5,537,188 Austria 97,370 94,225 67,018 65,115 68,619 69,157 71,954 71,637 Belgium 104,245 101,788 75,488 67,898 72,688 74,081 0 69,974 Bulgaria 162 152 170 177 184 185 Czech Republic 4,928 5,159 3,779 3,495 3,809 3,774 4,064 3,906 Denmark 72,605 70,703 46,836 49,312 54,788 57,632 62,468 62,318 Finland 51,484 55,116 35,029 39,073 43,734 45,905 51,895 49,508 0 0 0 0 France 1,343,400 1,351,600 1,143,265 1,203,973 1,264,105 1,253,395 1,273,046 1,211,452 Germany 258,409 252,749 171,004 194,739 213,645 220,424 231,859 228,137 Greece 20,960 20,248 8,758 8,346 9,312 8,631 7,917 6,490 Hungary 6,471 8,544 6,602 6,387 7,190 7,672 8,648 8,376 Ireland 649,211 646,268 517,702 542,560 569,697 597,331 652,320 682,400 0 0 0 0 Italy 343,810 285,094 189,400 186,202 194,200 193,998 192,326 183,990 Liechtenstein 13,147 17,053 14,723 17,674 19,789 21,053 0 24,222 Luxembourg 1,661,563 1,823,969 1,337,043 1,398,258 1,529,019 1,592,373 1,710,810 1,723,592 Netherlands 82,430 77,277 55,600 57,300 64,100 66,300 71,500 67,700 Norway 41,052 50,750 29,573 36,937 43,865 49,403 53,939 50,935 0 0 0 0 Poland 21,987 30,937 12,777 12,337 14,879 15,983 18,509 16,884 Portugal 23,701 20,197 9,752 9,234 10,470 10,973 10,700 9,269 Romania 187 265 234 394 593 787 1,045 1,065 Russia 4,297 4,874 1,456 1,759 2,016 2,209 2,707 2,587 Slovakia 2,408 3,235 2,760 2,634 2,747 2,931 3,079 3,083 0 0 0 0 Slovenia 1,886 2,866 1,485 1,608 1,766 1,812 1,916 1,842 Spain 279,361 269,366 194,714 186,063 188,247 187,152 186,248 172,221 Sweden 134,353 132,433 81,434 92,866 107,106 118,198 129,578 128,313 Switzerland 121,120 119,749 97,041 108,379 117,994 116,798 156,245 182,112 Turkey 11,741 15,358 11,069 13,065 13,678 13,484 14,177 15,037 United Kingdom 573,391 609,646 362,636 430,777 479,997 506,137 539,934 559,954 Asia and Pacific 1,865,233 2,498,695 1,464,062 1,644,322 1,764,318 1,884,793 2,031,985 2,077,503 Australia 656,230 810,402 604,392 688,288 785,745 832,179 924,744 925,866 China 294,860 198,536 231,733 209,469 264,617 254,746 243,100 Hong Kong 479,161 555,955 India 44,206 73,760 45,128 74,471 80,330 90,437 86,545 96,472 Japan 439,547 485,020 413,399 419,179 452,125 458,605 502,238 547,481 Korea, Rep. of 191,291 224,155 159,511 180,224 183,671 183,655 207,298 206,055 New

Zealand 9,789 10,138 7,625 8,647 11,012 12,257 11,944 12,922 Pakistan 1,643 3,367 1,426 1,508 1,647 1,544 1,566 1,558 Philippines 1,173 1,420 908 952 993 1,033 1,160 1,315 Taiwan 42,195 39,619 33,137 39,321 39,328 40,467 41,745 42,735 Africa 59,245 64,684 49,880 64,456 67,914 73,761 82,707 87,513 South Africa 59,245 64,684 49,880 64,456 67,914 73,761 82,707 87,513- Note: Components may not sum to total because of rounding. 2010 Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except Russia. 1 Funds of funds are not included, except for France, Germany, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong, New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. COUNTRY 2006 2007 2008 2009

SUPPLEMENTARY TABLES 10/21/10 Table S3 TOTAL NET ASSETS IN LOCAL CURRENCIES1 Millions,2 end of period Q2 Q3 Q4 Q1 Q2 Americas Argentina 18,834 21,384 13,355 14,108 15,172 16,983 17,539 16,331 Brazil 894,285 1,094,734 1,109,388 1,217,777 1,311,103 1,367,636 1,431,587 1,457,413 Canada 660,247 697,280 507,059 547,104 582,702 595,222 617,974 591,840 Chile 9,441,067 12,171,897 11,229,370 14,204,364 15,701,006 17,368,463 17,263,294 16,990,400 - - - - Costa Rica 526,790 599,464 610,133 872,476 1,000,115 739,705 820,724 829,994 Mexico 677,403 822,831 826,351 879,602 919,996 925,024 1,006,055 1,084,064 Trinidad & Tobago 40,480 42,460 36,914 38,018 38,282 United States 10,396,508 12,000,645 9,602,605 10,029,836 10,834,749 11,120,199 11,202,564 10,500,691 Europe - - - - Austria 97,370 94,225 67,018 65,115 68,619 69,157 71,954 71,637 Belgium 104,245 101,788 75,488 67,898 72,688 74,081 - 69,974 Bulgaria 317 298 332 347 359 362 Czech Republic 135,452 137,382 101,569 90,447 95,854 99,902 103,384 100,356 Denmark 541,341 527,051 348,960 367,225 407,840 428,884 465,052 464,193 Finland 51,484 55,116 35,029 39,073 43,734 45,905 51,895 49,508 - - - - France 1,343,400 1,351,600 1,143,265 1,203,973 1,264,105 1,253,395 1,273,046 1,211,452 Germany 258,409 252,749 171,004 194,739 213,645 220,424 231,859 228,137 Greece 20,960 20,248 8,758 8,346 9,312 8,631 7,917 6,490 Hungary 1,629,241 2,167,796 1,760,781 1,734,410 1,939,203 2,074,642 2,298,050 2,395,476 Ireland 649,211 646,268 517,702 542,560 569,697 597,331 652,320 682,400 - - - - Italy 343,810 285,094 189,400 186,202 194,200 193,998 192,326 183,990 Liechtenstein 21,126 28,217 21,863 26,979 29,838 31,234 - 32,174 Luxembourg 1,661,563 1,823,969 1,337,043 1,398,258 1,529,019 1,592,373 1,710,810 1,723,592 Netherlands 82,430 77,277 55,600 57,300 64,100 66,300 71,500 67,700 Norway 338,183 403,866 288,340 333,101 371,097 410,046 432,240 406,081 - - - - Poland 84,232 111,172 53,069 54,924 62,929 65,601 71,579 70,016 Portugal 23,701 20,197 9,752 9,234 10,470 10,973 10,700 9,269 Romania 633 955 941 1,672 2,502 3,350 4,297 4,662 Russia 148,980 176,756 59,584 77,465 88,624 95,561 108,075 99,059 Slovakia3 82,920 109,582 83,151 2,634 2,747 2,931 3,079 3,083 - - - - Slovenia 451,912 2,866 1,485 1,608 1,766 1,812 1,916 1,842 Spain 279,361 269,366 194,714 186,063 188,247 187,152 186,248 172,221 Sweden 1,214,607 1,250,366 885,186 1,004,111 1,095,912 1,211,769 1,258,652 1,222,294 Switzerland 194,628 198,148 144,106 165,441 177,911 173,282 223,056 241,900 Turkey 21,885 26,370 23,784 28,239 29,728 29,055 29,080 29,172 United Kingdom 385,032 447,084 345,411 367,065 436,461 449,500 480,433 457,734 Asia and Pacific - - - - Australia 1,095,935 1,363,108 1,197,184 1,206,401 1,303,361 1,335,505 1,368,061 1,351,249 China 3,167,404 1,886,511 2,237,202 2,093,827 2,602,499 2,359,477 2,023,064 Hong Kong 4,908,216 6,383,196 India 2,576,760 4,279,750 3,065,020 5,042,330 5,659,050 6,061,460 5,274,770 5,498,760 Japan 68,927,608 79,760,734 52,147,648 57,090,137 59,385,567 61,455,165 63,698,546 59,408,504 Korea, Rep. of 234,295,000 308,876,726 279,609,852 324,473,698 316,835,919 307,963,080 318,214,371 308,932,895 New Zealand 18,315 19,481 18,322 18,927 22,295 24,429 22,807 23,158 Pakistan 131,718 305,416 157,015 173,599 200,525 187,357 178,578 163,519 Philippines 75,690 86,190 60,030 64,782 68,805 68,666 71,089

74,780 Taiwan 1,811,046 1,891,298 1,512,252 1,823,452 1,851,317 1,864,617 1,798,908
1,685,048 Africa South Africa 546,656 653,463 661,201 702,757 746,809 786,117 817,565
823,770 - 3 Prior to 2009:Q1, data reported in the slovak koruna. Starting in 2009:Q1,
Slovakia adopted the Euro and data are reported in Euros. 2010 2 Local currency values for
euro-area countries are reported in euros beginning in 1999 except for Greece, which
adopted the euro in 2001. 1 Funds of funds are not included, except for France, Germany,
Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong, New Zealand and
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SUPPLEMENTARY TABLES 10/21/10 Table S4 TOTAL NET ASSETS IN U.S. DOLLARS BY TYPE
OF FUND,1 2010:Q2 Millions, end of period World 21,442,545 8,218,618 4,766,446
4,474,906 2,248,256 813,870 Americas 11,991,170 4,901,543 2,993,204 2,956,328
1,080,033 60,063 Argentina 4,155 592 1,429 1,904 230 0 Brazil 807,565 88,810 430,642
32,541 202,112 53,460 Canada 556,293 206,841 73,298 41,315 229,552 5,287 Chile
31,116 3,363 7,763 14,870 3,803 1,316 0 0 0 0 0 0 Costa Rica 1,551 1 73 1,477 0 0 Mexico
83,770 3,351 20,121 50,589 9,710 0 Trinidad & Tobago 6,029 53 5,361 0 615 0 United
States 10,500,691 4,598,531 2,454,517 2,813,632 634,011 0 Europe 6,794,683 2,006,984
1,479,959 1,101,587 1,010,026 275,678 Austria 87,906 13,175 53,645 5,851 14,033 1,201
Belgium 85,865 51,587 11,133 2,058 21,086 0 Bulgaria 227 81 19 61 65 1 Czech Republic
4,793 593 765 2,209 1,226 0 Denmark 76,470 30,773 44,280 0 1,417 0 Finland 60,751
22,044 18,102 13,394 6,999 211 0 0 0 0 0 0 France 1,486,573 382,027 245,598 526,427
312,433 20,088 Germany 279,947 122,984 68,288 11,450 57,323 19,901 Greece 7,964
2,171 3,048 1,248 1,497 0 Hungary 10,278 2,648 1,331 5,891 76 333 Ireland 837,373 0 0 0
0 0 0 0 0 0 0 Italy 225,774 30,713 84,087 54,747 56,227 0 Liechtenstein 29,723 3,582
4,672 2,054 2,921 16,496 Luxembourg 2,115,020 652,552 623,757 385,095 298,649
154,967 Netherlands2 83,075 0 0 0 0 0 Norway 62,503 33,578 11,152 14,738 2,382 654 0
0 0 0 0 0 Poland 20,718 6,814 3,626 2,651 4,000 3,627 Portugal 11,374 1,844 3,001 3,155
1,093 2,280 Romania 1,307 58 250 756 84 159 Russia 3,174 2,103 329 14 728 0 Slovakia
3,783 184 567 2,251 539 242 0 0 0 0 0 0 Slovenia 2,260 1,454 72 17 709 6 Spain 211,332
60,629 93,517 11,767 45,421 0 Sweden 157,453 105,900 11,020 10,844 27,122 2,566
Switzerland 223,470 62,243 48,974 25,438 86,816 0 Turkey 18,452 411 1,621 14,606
1,662 154 United Kingdom 687,119 416,837 147,105 4,867 65,517 52,793 Asia and Pacific
2,549,304 1,286,262 291,332 383,325 130,516 457,869 Australia 1,136,130 416,507
73,551 233,796 0 412,276 China 298,308 175,513 17,164 14,368 91,263 0 India 118,380
34,844 59,127 15,473 3,561 5,375 Japan 671,814 549,834 95,924 26,056 0 0 0 0 0 0 0
Korea, Rep. of 252,851 85,439 41,301 64,849 25,712 35,549 New Zealand 15,856 2,978
1,492 1,987 7,956 1,444 Pakistan 1,912 513 18 1,171 104 106 Philippines 1,613 273 966
15 360 0 Taiwan 52,440 20,362 1,789 25,609 1,561 3,118 Africa 107,388 23,829 1,952
33,667 27,681 20,259 South Africa 107,388 23,829 1,952 33,667 27,681 20,259 0 0 0 0 0
0 0 Note: Components may not sum to total because of rounding or unclassified funds. 2 At
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France, Germany, Italy, and Luxembourg. Home-domiciled funds, except for New Zealand
and Trinidad & Tobago, which include home- and foreign-domiciled funds. Money Market
Balanced/Mixed Other COUNTRY Total Equity Bond Source: National mutual fund
associations; European Fund and Asset Management Association (EFAMA) provides data for
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NET ASSETS IN EUROS BY TYPE OF FUND,1 2010:Q2 Millions, end of period World
17,474,162 6,697,594 3,884,318 3,646,733 1,832,170 663,246 Americas 9,771,958
3,994,412 2,439,250 2,409,199 880,151 48,947 Argentina 3,386 483 1,164 1,551 188 0
Brazil 658,109 72,374 350,943 26,519 164,707 43,566 Canada 453,339 168,561 59,733

33,669 187,068 4,309 Chile 25,357 2,741 6,326 12,118 3,099 1,073 0 0 0 0 0 0 Costa Rica 1,264 1 59 1,204 0 0 Mexico 68,267 2,731 16,397 41,226 7,913 0 Trinidad & Tobago 4,913 43 4,369 0 501 0 United States 8,557,323 3,747,479 2,000,258 2,292,912 516,674 0 Europe 5,537,188 1,635,551 1,206,062 897,716 823,100 224,658 Austria 71,637 10,737 43,717 4,768 11,436 979 Belgium 69,974 42,040 9,073 1,677 17,184 0 Bulgaria 185 66 15 50 53 1 Czech Republic 3,906 484 623 1,801 999 0 Denmark 62,318 25,078 36,085 0 1,155 0 Finland 49,508 17,964 14,752 10,915 5,704 172 0 0 0 0 0 France 1,211,452 311,325 200,145 429,001 254,611 16,370 Germany 228,137 100,223 55,650 9,331 46,714 16,218 Greece 6,490 1,769 2,484 1,017 1,220 0 Hungary 8,376 2,158 1,084 4,801 62 271 Ireland 682,400 0 0 0 0 0 0 0 0 0 0 Italy 183,990 25,029 68,525 44,615 45,821 0 Liechtenstein 24,222 2,919 3,807 1,674 2,380 13,443 Luxembourg 1,723,592 531,784 508,318 313,825 243,378 126,287 Netherlands2 67,700 0 0 0 0 0 Norway 50,935 27,364 9,088 12,010 1,941 533 0 0 0 0 0 Poland 16,884 5,553 2,955 2,160 3,260 2,956 Portugal 9,269 1,503 2,446 2,571 891 1,858 Romania 1,065 47 204 616 68 130 Russia 2,587 1,714 268 12 593 0 Slovakia 3,083 150 462 1,834 439 197 0 0 0 0 0 Slovenia 1,842 1,185 59 14 578 5 Spain 172,221 49,408 76,210 9,589 37,015 0 Sweden 128,313 86,301 8,980 8,837 22,103 2,091 Switzerland 182,112 50,723 39,910 20,730 70,749 0 Turkey 15,037 335 1,321 11,903 1,354 125 United Kingdom 559,954 339,693 119,880 3,966 53,392 43,023 Asia and Pacific 2,077,503 1,048,213 237,415 312,382 106,361 373,131 Australia 925,866 339,424 59,939 190,527 0 335,976 China 243,100 143,031 13,987 11,709 74,373 0 India 96,472 28,395 48,185 12,609 2,902 4,380 Japan 547,481 448,076 78,171 21,234 0 0 0 0 0 0 0 Korea, Rep. of 206,055 69,627 33,657 52,848 20,953 28,970 New Zealand 12,922 2,427 1,216 1,619 6,483 1,177 Pakistan 1,558 418 14 954 85 87 Philippines 1,315 222 787 12 293 0 Taiwan 42,735 16,593 1,458 20,870 1,272 2,541 Africa 87,513 19,419 1,591 27,436 22,558 16,510 South Africa 87,513 19,419 1,591 27,436 22,558 16,5100 0 0 0 0 0 Note: Components may not sum to total because of rounding or unclassified funds. 2 At this time, a breakdown cannot be provided. 1 Funds of funds are not included, except for France, Germany, Italy, and Luxembourg. Home-domiciled funds, except for New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. Money Market Balanced/Mixed Other COUNTRY Total Equity Bond Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except Russia. SUPPLEMENTARY TABLES 10/21/10 Table S6 TOTAL NET ASSETS IN LOCAL CURRENCIES BY TYPE OF FUND,1 2010:Q2 Millions, end of period Americas Argentina 16,331 2,328 5,616 7,482 905 - Brazil 1,457,413 160,276 777,180 58,727 364,752 96,479 Canada 591,840 220,058 77,982 43,955 244,220 5,625 Chile 16,990,400 1,836,422 4,238,782 8,119,748 2,076,787 718,661 - - - - - Costa Rica 829,994 545 39,012 790,437 - - Mexico 1,084,064 43,366 260,378 654,667 125,653 - Trinidad & Tobago 38,282 336 34,043 0 3,903 0 United States 10,500,691 4,598,531 2,454,517 2,813,632 634,011 - Europe - - - - - Austria 71,637 10,737 43,717 4,768 11,436 979 Belgium 69,974 42,040 9,073 1,677 17,184 - Bulgaria 362 129 30 98 104 1 Czech Republic 100,356 12,422 16,009 46,257 25,668 - Denmark 464,193 186,800 268,790 - 8,603 - Finland 49,508 17,964 14,752 10,915 5,704 172 - - - - - France 1,211,452 311,325 200,145 429,001 254,611 16,370 Germany 228,137 100,223 55,650 9,331 46,714 16,218 Greece 6,490 1,769 2,484 1,017 1,220 - Hungary 2,395,476 617,201 310,138 1,372,983 17,633 77,520 Ireland 682,400 - - - - - Italy 183,990 25,029 68,525 44,615 45,821 - Liechtenstein 32,174 3,877 5,057 2,223 3,162 17,856 Luxembourg 1,723,592 531,784 508,318 313,825 243,378 126,287 Netherlands2 67,700 - - - - - Norway 406,081 218,156 72,452 95,750 15,475 4,248 - - - - - Poland 70,016 23,028 12,253 8,958 13,518 12,258 Portugal 9,269 1,503 2,446 2,571 891 1,858 Romania 4,662 207 891 2,698 299 567 Russia 99,059 65,624 10,280 444 22,711 - Slovakia 3,083 150 462 1,834 439 197 - - - - - Slovenia 1,842 1,185 59 14 578 5 Spain 172,221 49,408 76,210 9,589 37,015 - Sweden 1,222,294

822,094 85,546 84,181 210,550 19,923 Switzerland 241,900 67,376 53,013 27,536 93,976
- Turkey 29,172 650 2,562 23,091 2,627 243 United Kingdom 457,734 277,682 97,996
3,242 43,645 35,169 Asia and Pacific - - - - - Australia 1,351,249 495,370 87,477 278,064 -
490,338 China 2,023,064 1,190,295 116,402 97,439 618,928 - India 5,498,760 1,618,500
2,746,470 718,710 165,400 249,680 Japan 59,408,504 48,621,795 8,482,578 2,304,131 - -
- - - - - Korea, Rep. of 308,932,895 104,389,913 50,461,385 79,233,102 31,414,488
43,434,006 New Zealand 23,158 4,349 2,179 2,902 11,619 2,109 Pakistan 163,519 43,847
1,507 100,184 8,897 9,084 Philippines 74,780 12,638 44,784 685 16,672 - Taiwan
1,685,048 654,281 57,492 822,905 50,170 100,200 Africa - - - - - South Africa 823,770
182,790 14,976 258,257 212,338 155,410 2 At this time, a breakdown cannot be provided.
1 Funds of funds are not included, except for France, Germany, Italy, and Luxembourg.
Home-domiciled funds, except for New Zealand and Trinidad & Tobago, which include
home- and foreign-domiciled funds. Money Market Balanced/Mixed Other COUNTRY Total
Equity Bond Source: National mutual fund associations; European Fund and Asset
Management Association (EFAMA) provides data for all European countries except Russia.
SUPPLEMENTARY TABLES 10/21/10 Table S7 NET SALES IN U.S. DOLLARS1 Millions Q2 Q3
Q4 Q1 Q2 World 1,296,979 1,533,361 275,471 271,980 81,439 68,687 76,937 -103,398
-92,176 Americas 725,044 1,204,057 605,953 79,915 25,015 -23,282 58,356 -155,057
-74,357 Argentina 0 0 0 0 0 0 0 0 Brazil 21,083 16,880 -32,653 47,317 8,577 27,300
7,476 15,462 10,093 Canada 36,579 61,288 17,494 12,073 2,269 -531 5,766 7,564 642
Chile 3,113 3,282 -1,168 9,920 1,645 1,892 3,499 -730 -107 0 0 0 0 0 0 0 0 Costa Rica 0
0 0 0 0 0 0 42 Mexico 11,378 10,153 -3,419 8,572 3,488 3,096 -495 5,469 5,977 Trinidad
& Tobago 0 -149 382 249 -902 145 10 United States 652,890 1,112,454 625,698 2,182
8,654 -55,288 43,013 -182,966 -91,013 Europe 427,524 101,765 -443,031 166,653 40,517
98,652 -1,050 66,534 -37,628 Austria 3,402 -4,864 -18,146 -4,746 -842 -86 -253 535 -70
Belgium 0 0 0 0 0 0 0 0 Bulgaria 0 -150 9 -1 4 18 3 8 Czech Republic 59 198 -1,561 -262
-13 24 76 153 -31 Denmark 5,647 1,894 -4,000 2,419 1,317 1,361 1,181 2,686 1,188
Finland 13,230 3,534 -11,387 5,475 1,805 2,510 1,172 1,780 -1,336 0 0 0 0 0 0 0 0
France 133,843 -49,354 -68,352 6,164 1,363 3,004 -40,938 -830 -47,020 Germany -10,473
-18,531 -32,746 11,934 3,891 2,005 5,077 4,164 2,599 Greece -9,598 -2,644 -11,382
-1,124 112 455 -285 -798 -530 Hungary -39 2,436 -1,755 775 -277 565 674 846 404 Ireland
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 Italy -59,828 -81,538 -107,691 -10,924 -3,569 2,902
-2,365 -5,745 -7,632 Liechtenstein 781 3,636 2,318 5,086 1,462 1,570 343 0 -266
Luxembourg 299,906 255,689 -102,258 95,059 13,670 68,340 20,111 56,666 7,556
Netherlands 10 -5,732 -6,118 0 0 0 0 0 0 Norway 4,676 6,871 40 6,689 1,487 1,522 2,244
488 -1,198 0 0 0 0 0 0 0 Poland 0 0 -1,423 859 0 573 466 988 315 Portugal -1,843
-5,708 -11,168 1,121 553 1,170 631 -516 -1,465 Romania 97 94 126 760 160 241 320 267
116 Russia 0 0 0 0 0 0 0 0 0 Slovakia -512 688 -896 81 20 110 195 184 41 0 0 0 0 0 0 0
Slovenia 18 638 -432 27 11 20 25 44 22 Spain -3,852 -23,273 -84,148 -15,859 -5,616
-2,484 -1,191 -4,570 -11,289 Sweden 7,733 2,228 3,753 10,203 1,785 1,629 6,548 1,547
1,375 Switzerland 11,682 15,074 17,851 7,342 11,860 -859 -4,195 1,220 737 Turkey 0 0 0
2,324 -206 720 -745 113 -159 United Kingdom 32,588 430 -3,505 43,241 11,547 13,354
9,841 7,309 19,007 Asia and Pacific 135,467 217,847 105,562 13,908 11,824 -8,678 16,487
-17,502 16,604 Australia 0 0 0 0 0 0 0 0 0 China 0 0 35,721 -35,612 -9,323 -5,997 13,069
-19,443 4,706 Hong Kong 3,613 6,834 0 0 India 11,765 27,358 2,754 43,029 26,568 6,931
6,950 -19,403 1,919 Japan 99,625 120,307 5,429 32,572 7,152 15,638 10,380 14,796
16,010 0 0 0 0 0 0 0 0 Korea, Rep. of 25,292 61,080 58,819 -27,836 -10,247 -23,427
-12,408 7,988 -4,200 New Zealand -196 254 227 1,363 -8 816 311 230 -37 Pakistan 426
2,921 -612 -3 113 102 -181 -139 -223 Philippines -241 -16 -453 10 5 17 -14 4 12 Taiwan
-4,817 -892 3,677 385 -2,436 -2,759 -1,619 -1,535 -1,585 Africa 8,944 9,692 6,988 11,504
4,083 1,996 3,143 2,626 3,205 South Africa 8,944 9,692 6,988 11,504 4,083 1,996 3,143

2,626 3,205 2010 Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except Russia. 1 Funds of funds are not included, except for France, Germany, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong, New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. COUNTRY 20072006 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. 2008 2009 2009 SUPPLEMENTARY TABLES 10/21/10 Table S8 NET SALES IN EUROS1 Millions Q2 Q3 Q4 Q1 Q2 World 1,036,835 1,122,011 193,241 194,297 59,741 48,023 52,059 -74,769 -72,534 Americas 575,747 873,309 425,146 56,775 18,350 -16,278 39,486 -112,124 -58,512 Argentina 0 0 0 0 0 0 0 0 0 0 Brazil 17,434 13,061 -22,671 33,480 6,292 19,087 5,058 11,181 7,942 Canada 29,071 44,217 11,225 8,702 1,664 -371 3,902 5,470 505 Chile 2,521 2,392 -766 7,111 1,207 1,323 2,367 -528 -84 0 0 0 0 0 0 0 0 0 0 Costa Rica 0 0 0 0 0 0 0 0 33 Mexico 9,181 7,566 -3,125 6,294 2,559 2,164 -335 3,955 4,704 Trinidad & Tobago 0 -63 280 174 -610 105 8 United States 517,540 806,073 440,484 1,252 6,348 -38,655 29,104 -132,306 -71,619 Europe 345,773 82,624 -310,130 119,885 29,722 68,973 -710 48,112 -29,610 Austria 2,808 -3,359 -12,405 -3,585 -618 -60 -171 387 -55 Belgium 0 0 0 0 0 0 0 0 0 Bulgaria 0 -103 5 -1 3 12 2 7 Czech Republic 51 152 -1,114 -210 -9 17 51 111 -24 Denmark 4,491 1,496 -2,923 1,611 966 952 799 1,942 935 Finland 10,598 2,761 -7,889 3,863 1,324 1,755 793 1,287 -1,051 0 0 0 0 0 0 0 0 France 108,400 -30,300 -44,900 8,200 1,000 2,100 -27,700 -600 -37,000 Germany -8,139 -13,677 -22,476 8,429 2,854 1,402 3,435 3,011 2,045 Greece -7,699 -1,874 -8,125 -872 82 318 -193 -577 -417 Hungary -25 1,780 -1,281 505 -204 395 456 612 318 Ireland 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 Italy -47,776 -59,736 -73,317 -8,247 -2,618 2,029 -1,600 -4,154 -6,006 Liechtenstein 633 2,544 1,479 3,716 1,072 1,098 232 0 -209 Luxembourg 241,344 188,488 -79,628 65,996 10,028 47,780 13,608 40,976 5,946 Netherlands 43 -4,110 -4,008 0 0 0 0 0 0 0 Norway 3,652 5,073 47 4,776 1,091 1,064 1,518 353 -943 0 0 0 0 0 0 0 0 0 0 Poland 0 0 -851 578 0 401 315 715 248 Portugal -1,462 -4,041 -7,653 704 406 818 427 -373 -1,153 Romania 78 68 86 532 117 168 217 193 91 Russia 0 0 0 0 0 0 0 0 0 0 Slovakia -413 502 -703 36 15 77 132 133 32 0 0 0 0 0 0 0 0 Slovenia 14 469 -301 17 8 14 17 32 17 Spain -2,680 -16,251 -57,178 -11,703 -4,120 -1,737 -806 -3,305 -8,883 Sweden 6,251 1,501 3,023 7,064 1,309 1,139 4,431 1,119 1,082 Switzerland 9,358 10,910 12,426 5,672 8,700 -601 -2,839 882 580 Turkey 0 0 0 1,809 -151 504 -504 82 -125 United Kingdom 26,246 226 -2,337 30,989 8,470 9,337 6,659 5,285 14,957 Asia and Pacific 76,732 128,914 73,364 9,368 8,673 -6,068 11,156 -12,656 13,066 Australia 0 0 0 0 0 0 0 0 0 0 China 0 0 27,102 -27,794 -6,839 -4,193 8,843 -14,060 3,703 Hong Kong 2,955 4,963 0 0 India 9,343 19,699 2,038 31,018 19,490 4,846 4,703 -14,030 1,510 Japan 79,171 88,949 2,211 22,744 5,247 10,933 7,024 10,699 12,599 0 0 0 0 Korea, Rep. of 20,573 43,586 39,835 -18,287 -7,517 -16,379 -8,396 5,777 -3,305 New Zealand -154 187 174 962 -6 571 210 166 -29 Pakistan 340 2,139 -449 3 83 71 -123 -101 -175 Philippines -191 -8 -322 8 3 12 -10 3 10 Taiwan -3,879 -608 2,774 714 -1,787 -1,929 -1,095 -1,110 -1,247 Africa 7,157 7,171 4,861 8,269 2,995 1,395 2,127 1,899 2,522 South Africa 7,157 7,171 4,861 8,269 2,995 1,395 2,127 1,899 2,522 20082007 2009 20102009 1 Funds of funds are not included, except for France, Germany, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong, New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. COUNTRY Note: Components may not sum to total because of rounding. An entry shown as zero or negative zero indicates an amount that is between -0.499 million and 0.499 million. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except Russia. 2006 SUPPLEMENTARY TABLES 10/21/10 Table S9 NET SALES IN LOCAL CURRENCIES1 Millions2 Q2 Q3 Q4 Q1 Q2 Americas Argentina 0 0 0 0 0 0 0 0 Brazil 46,268 35,959 -61,705 90,960 17,810 50,961 13,010 27,839 18,104 Canada 41,705 64,800 17,038

13,842 2,649 -583 6,089 7,867 660 Chile 1,651,208 1,714,324 -548,670 5,525,495 931,518
 1,032,111 1,812,135 -379,089 -56,911 0 0 0 0 0 0 0 0 0 0 Costa Rica 0 0 0 0 0 0 0 0 21,949
 Mexico 123,490 111,255 -57,305 116,801 46,451 41,090 -6,466 69,804 75,164 Trinidad &
 Tobago 0 -987 2,401 1,574 -5,720 917 66 United States 652,890 1,112,454 625,698 2,182
 8,654 -55,288 43,013 -182,966 -91,013 Europe 0 0 0 0 0 0 0 0 0 0 Austria 2,808 -3,359
 -12,405 -3,585 -618 -60 -171 387 -55 Belgium 0 0 0 0 0 0 0 0 0 0 Bulgaria 0 -201 9 -1 6 24 4
 13 Czech Republic 1,468 4,337 -28,068 -5,896 -248 438 1,330 2,861 -621 Denmark 33,499
 11,143 -21,783 11,989 7,192 7,086 5,949 14,454 6,957 Finland 10,598 2,761 -7,889 3,863
 1,324 1,755 793 1,287 -1,051 0 0 0 0 0 0 0 0 0 0 France 108,400 -30,300 -44,900 8,200
 1,000 2,100 -27,700 -600 -37,000 Germany -8,139 -13,677 -22,476 8,429 2,854 1,402
 3,435 3,011 2,045 Greece -7,699 -1,874 -8,125 -872 82 318 -193 -577 -417 Hungary -5,762
 447,047 -330,039 130,551 -58,146 107,177 123,584 164,285 87,285 Ireland 0 0 0 0 0 0 0 0
 0 0 0 0 0 0 0 0 Italy -47,776 -59,736 -73,317 -8,247 -2,618 2,029 -1,600 -4,154 -6,006
 Liechtenstein 984 4,205 2,393 5,609 1,623 1,668 350 0 -295 Luxembourg 241,344 188,488
 -79,628 65,996 10,028 47,780 13,608 40,976 5,946 Netherlands 43 -4,110 -4,008 0 0 0 0 0
 0 Norway 29,755 40,934 405 41,552 9,647 9,302 12,743 2,859 -7,459 0 0 0 0 0 0 0 0
 Poland 0 0 -2,661 2,378 0 1,683 1,316 2,849 996 Portugal -1,462 -4,041 -7,653 704 406
 818 427 -373 -1,153 Romania 275 225 315 2,256 492 711 926 795 383 Russia 0 0 0 0 0 0 0 0
 0 0 Slovakia 3 -15,717 16,977 -20,706 36 15 77 132 133 32 0 0 0 0 0 0 0 0 Slovenia 3,382
 469 -301 17 8 14 17 32 17 Spain -2,680 -16,251 -57,178 -11,703 -4,120 -1,737 -806 -3,305
 -8,883 Sweden 57,903 13,970 31,952 73,874 14,116 11,875 45,862 11,126 10,423
 Switzerland 14,708 17,952 19,569 8,591 13,170 -913 -4,283 1,291 817 Turkey 0 0 0 3,888
 -324 1,080 -1,111 171 -245 United Kingdom 17,929 153 -1,864 27,535 7,444 8,138 6,025
 4,691 12,749 Asia and Pacific 0 0 0 0 0 0 0 0 0 0 Australia 0 0 0 0 0 0 0 0 0 0 China 0 0 244,344
 -243,524 -63,678 -40,966 89,225 -132,738 32,117 Hong Kong 28,037 53,285 0 0 India
 533,520 1,090,020 123,800 2,081,410 1,293,260 335,540 324,090 -890,780 87,660 Japan
 11,606,651 14,328,313 686,760 3,036,262 696,483 1,463,321 932,541 1,341,561
 1,473,939 0 0 0 0 Korea, Rep. of 24,402,950 56,526,448 61,185,293 -30,839,415
 -13,175,569 -29,031,929 -14,494,299 9,137,347 -4,899,666 New Zealand -310 350 420
 2,081 -14 1,210 427 324 -53 Pakistan 25,606 177,368 -51,735 -547 9,145 8,448 -15,163
 -11,766 -18,838 Philippines -12,937 -482 -21,366 507 225 831 -673 173 563 Taiwan
 -156,450 -29,092 121,693 21,285 -80,631 -90,432 -52,277 -48,992 -50,450 Africa 0 0 0 0 0
 0 0 0 0 South Africa 60,581 68,933 59,958 96,306 34,508 15,561 23,551 19,719 24,187 2
 Local currency values for euro-area countries are reported in euros beginning in 1999
 except for Greece, which adopted the euro in 2001. 3 Prior to 2009:Q1, data reported in the
 slovak koruna. Starting in 2009:Q1, Slovakia adopted the Euro and data are reported in
 Euros. 20102009 1 Funds of funds are not included, except for France, Germany, Italy, and
 Luxembourg. Home-domiciled funds, except for Hong Kong, New Zealand and Trinidad &
 Tobago, which include home- and foreign-domiciled funds. Source: National mutual fund
 associations; European Fund and Asset Management Association (EFAMA) provides data for
 all European countries except Russia. 2008 COUNTRY 2006 2007 2009 SUPPLEMENTARY
 TABLES 10/21/10 Table S10 NUMBER OF MUTUAL FUNDS1 End of period Q2 Q3 Q4 Q1 Q2
 World 61,854 66,347 68,574 66,478 66,110 67,556 65,983 68,820 Americas 14,474 15,459
 16,459 16,831 16,834 16,958 17,194 17,442 Argentina 223 241 253 257 256 252 253 252
 Brazil 2,907 3,381 4,169 4,494 4,609 4,744 4,906 5,125 Canada 1,764 2,038 2,015 2,059
 2,060 2,075 2,126 2,157 Chile 926 1,260 1,484 1,594 1,623 1,691 1,766 1,792 - - - - -
 Costa Rica 100 93 85 77 73 64 69 68 Mexico 437 420 431 422 410 407 410 409 Trinidad &
 Tobago 36 36 36 35 35 United States 8,117 8,026 8,022 7,892 7,767 7,689 7,629 7,604
 Europe 33,151 35,210 36,322 34,026 33,664 34,899 32,914 35,468 Austria 948 1,070
 1,065 1,049 1,035 1,016 1,026 1,025 Belgium 1,549 1,655 1,828 - - 1,845 - 1,750 Bulgaria
 81 84 86 85 87 91 Czech Republic 52 66 76 76 78 78 77 80 Denmark 494 500 489 501 490

483 488 492 Finland 376 379 389 378 371 377 400 404 - - - - - France 8,092 8,243 8,301
8,153 8,038 7,982 7,963 7,903 Germany 1,199 1,462 1,675 2,055 2,079 2,067 2,040 2,055
Greece 247 230 239 215 213 210 212 211 Hungary 161 212 270 262 264 264 262 262
Ireland 2,531 2,898 3,097 3,131 3,153 2,721 2,765 2,784 - - - - - Italy 989 924 742 702
699 675 676 662 Liechtenstein 233 391 335 332 336 348 - 396 Luxembourg 7,919 8,782
9,351 9,100 9,049 9,017 9,168 9,198 Netherlands 473 450 - - - - - 458 Norway 524 511 530
536 536 487 487 507 - - - - - Poland 157 188 210 210 209 208 206 207 Portugal 175 180
184 175 171 171 172 171 Romania 32 41 52 53 51 51 54 52 Russia 358 533 528 510 482
480 467 461 Slovakia 43 54 56 55 51 54 54 56 - - - - - Slovenia 96 106 125 124 124 125
125 126 Spain 3,235 2,940 2,944 2,772 2,594 2,588 2,555 2,439 Sweden 474 477 508 511
508 506 507 510 Switzerland 609 567 572 487 507 509 564 626 Turkey 282 294 304 281
283 286 294 301 United Kingdom 1,903 2,057 2,371 2,274 2,257 2,266 2,265 2,241 Asia
and Pacific 13,479 14,847 14,909 14,722 14,709 14,795 14,962 14,991 Australia - - - - -
China 341 429 482 493 547 565 594 Hong Kong 1,099 1,162 India 468 555 551 569 583
590 605 627 Japan 2,753 2,997 3,333 3,428 3,563 3,656 3,711 3,751 Korea, Rep. of 8,030
8,609 9,384 9,006 8,832 8,703 8,811 8,654 New Zealand 613 623 643 662 654 702 655
712 Pakistan 31 64 83 86 88 96 105 109 Philippines 38 40 43 41 42 41 42 43 Taiwan 447
40 443 448 454 460 468 501 Africa 750 831 884 899 903 904 913 919 South Africa 750
831 884 899 903 904 913 919 2010 1 Funds of funds are not included, except for France,
Germany, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong, New
Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds.
COUNTRY Source: National mutual fund associations; European Fund and Asset
Management Association (EFAMA) provides data for all European countries except Russia.
2006 2007 2008 2009

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