

STATISTICAL REPORT

May 9, 2009

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

SUPPLEMENTARY TABLES Table S1 TOTAL NET ASSETS IN U.S. DOLLARS 1 Millions, end of period Q1 Q2 Q3 Q4 World 16,164,793 17,771,027 21,823,455 26,150,936 24,807,006 24,649,105 21,645,420 18,967,331 Americas 8,792,450 9,763,921 11,485,012 13,442,521 13,181,647 13,222,382 11,965,729 10,579,430 Argentina 2,355 3,626 6,153 6,789 7,075 6,188 4,997 3,867 Brazil 220,586 302,927 418,771 615,365 661,146 738,485 579,174 479,321 Canada 413,772 490,518 566,298 698,397 670,565 685,390 605,907 416,031 Chile 12,588 13,969 17,700 24,444 25,984 23,296 19,772 17,587 Costa Rica 1,053 804 1,018 1,203 1,500 1,450 1,254 1,098 Mexico 35,157 47,253 62,614 75,428 83,334 88,420 81,552 60,435 United States 8,106,939 8,904,824 10,412,458 12,020,895 11,732,043 11,679,154 10,673,073 9,601,090 Europe 5,640,450 6,002,261 7,803,906 8,934,864 8,826,607 8,608,358 7,305,345 6,280,948 Austria 103,709 109,002 128,236 138,709 136,118 129,260 107,807 93,269 Belgium 118,373 115,314 137,291 149,842 148,593 138,668 124,369 105,057 Bulgaria 519 473 339 226 Czech Republic 4,860 5,331 6,490 7,595 8,435 8,748 7,369 5,260 Denmark 2 64,799 75,199 95,620 104,082 102,065 97,166 81,993 65,182 Finland 37,658 45,415 67,804 81,136 77,332 73,500 60,580 48,750 0 0 0 France 1,370,954 1,362,671 1,769,258 1,989,690 2,049,077 1,980,274 1,722,653 1,591,082 Germany 295,997 296,787 340,325 372,072 352,464 340,159 284,012 237,986 Greece 43,106 32,011 27,604 29,807 28,405 26,253 21,167 12,189 Hungary 4,966 6,068 8,523 12,577 13,236 13,940 12,203 9,188 Ireland 467,620 546,242 855,011 951,371 986,449 985,818 827,885 720,486 0 0 0 Italy 511,733 450,514 452,798 419,687 403,007 364,397 306,841 263,588 Liechtenstein 12,543 13,970 17,315 25,103 24,421 26,608 21,258 16,781 Luxembourg 1,396,131 1,635,785 2,188,278 2,685,065 2,627,361 2,621,706 2,229,623 1,860,763 Netherlands 102,134 94,357 108,560 113,759 109,512 103,469 84,568 77,379 Norway 29,907 40,122 54,065 74,709 65,988 73,113 57,172 41,157 0 0 0 Poland 12,014 17,652 28,957 45,542 38,794 34,975 27,383 17,782 Portugal 30,514 28,801 31,214 29,732 27,099 24,838 19,047 14,180 Romania 72 109 247 390 347 395 356 326 Russia 1,347 2,417 5,659 7,175 6,859 6,659 3,905 2,026 Slovakia 2,168 3,035 3,171 4,762 5,556 6,149 5,262 3,841 0 0 0 Slovenia 2,484 4,219 3,642 3,503 2,928 2,067 Spain 317,538 316,864 367,918 396,534 396,005 362,966 308,019 270,983 Sweden 107,064 119,059 176,943 194,955 185,007 176,994 143,128 113,331 Switzerland 94,407 116,669 159,515 176,282 189,065 179,900 170,676 165,709 Turkey 18,112 21,761 15,463 22,609 20,368 19,808 19,497 15,404 United Kingdom 492,726 547,103 755,156 897,460 820,885 808,621 655,305 526,957 Asia and Pacific 1,677,887 1,939,251 2,456,511 3,678,330 2,717,369 2,734,466 2,296,767 2,037,536 Australia 635,073 700,068 864,254 1,192,992 1,160,449 1,264,698 1,039,288 841,133 China 434,063 360,059 292,532 256,943 276,303 Hong Kong 343,638 460,517 631,055 818,421 0 0 0 India 32,846 40,546 58,219 108,582

91,276 87,651 65,592 62,805 Japan 399,462 470,044 578,883 713,998 700,033 687,732
622,597 575,327 Korea, Rep. of 177,417 198,994 251,930 329,979 320,545 319,336
246,157 221,992 New Zealand 11,171 10,332 12,892 14,924 14,787 14,323 13,641 10,612
Pakistan 2,164 4,956 5,191 4,258 3,022 1,985 Philippines 952 1,449 1,544 2,090 2,040
1,725 2,108 1,263 Taiwan 77,328 57,301 55,571 58,323 62,989 62,212 47,418 46,116
Africa 54,006 65,594 78,026 95,221 81,384 83,899 77,579 69,417 South Africa 54,006
65,594 78,026 95,221 81,384 83,899 77,579 69,417 Note: Components may not sum to
total because of rounding. 2 Before 2003, data include special funds reserved to
institutional investors. Source: National mutual fund associations; European Fund and Asset
Management Association (EFAMA) provides data for all European countries except Russia. 1
Funds of funds are not included, except for France, Italy, and Luxembourg. Home-domiciled
funds, except for Hong Kong and New Zealand, which include home- and foreign-domiciled
funds. COUNTRY 2004 2005 2006 2007 2008 6/12/2009 SUPPLEMENTARY TABLES Table S2
TOTAL NET ASSETS IN EUROS 1 Millions, end of period Q1 Q2 Q3 Q4 World 11,867,553
15,064,023 16,570,581 17,764,375 15,688,721 15,636,326 15,133,483 13,628,894
Americas 6,455,070 8,276,614 8,720,586 9,131,527 8,336,483 8,387,708 8,365,888
7,601,804 Argentina 1,729 3,073 4,672 4,611 4,474 3,925 3,494 2,779 Brazil 161,945
256,783 317,973 418,018 418,129 468,463 404,932 344,414 Canada 303,775 415,799
429,991 474,423 424,086 434,782 423,622 298,938 0 0 0 0 Chile 9,242 11,841 13,440
16,605 16,433 14,778 13,824 12,637 Costa Rica 773 681 773 818 949 920 877 789 Mexico
25,811 40,055 47,543 51,238 52,703 56,090 57,018 43,426 United States 5,951,794
7,548,380 7,906,194 8,165,814 7,419,708 7,408,750 7,462,122 6,898,822 Europe
4,140,996 5,087,955 5,925,517 6,069,468 5,582,220 5,460,770 5,107,561 4,513,148
Austria 76,139 92,398 97,370 94,225 86,085 81,997 75,374 67,018 Belgium 86,905 97,749
104,245 101,788 93,975 87,965 86,953 75,488 Bulgaria 328 300 237 162 Czech Republic
3,568 4,519 4,928 5,159 5,334 5,550 5,152 3,779 Denmark 2 47,573 63,744 72,605 70,703
64,549 61,638 57,326 46,836 Finland 27,647 38,497 51,484 55,116 48,907 46,625 42,355
35,029 0 0 0 0 France 1,006,500 1,155,100 1,343,400 1,351,600 1,295,900 1,256,200
1,204,400 1,143,265 Germany 217,309 251,578 258,409 252,749 222,909 215,782
198,568 171,004 Greece 31,647 27,135 20,960 20,248 17,964 16,654 14,799 8,758
Hungary 3,646 5,144 6,471 8,544 8,371 8,843 8,532 6,602 Ireland 343,308 463,035
649,211 646,268 623,861 625,360 578,819 517,702 0 0 0 0 Italy 375,694 381,889 343,810
285,094 254,874 231,158 214,529 189,400 Liechtenstein 9,209 11,842 13,147 17,053
15,445 16,879 14,862 12,058 Luxembourg 1,024,984 1,386,611 1,661,563 1,823,969
1,661,625 1,663,097 1,558,850 1,337,043 Netherlands 74,983 79,984 82,430 77,277
69,259 65,636 59,126 55,600 Norway 21,956 34,010 41,052 50,750 41,733 46,380 39,972
29,573 0 0 0 0 Poland 8,820 14,963 21,987 30,937 24,534 22,186 19,145 12,777 Portugal
22,402 24,414 23,701 20,197 17,138 15,756 13,317 10,189 Romania 53 92 187 265 219
250 249 234 Russia 989 2,049 4,297 4,874 4,338 4,224 2,730 1,456 Slovakia 1,592 2,573
2,408 3,235 3,514 3,901 3,679 2,760 0 0 0 0 Slovenia 1,886 2,866 2,303 2,222 2,047 1,485
Spain 233,124 268,597 279,361 269,366 250,446 230,250 215,353 194,714 Sweden
78,602 100,923 134,353 132,433 117,004 112,278 100,069 81,434 Switzerland 69,310
98,897 121,120 119,749 119,570 114,121 119,329 119,069 Turkey 13,297 18,446 11,741
15,358 12,881 12,565 13,631 11,069 United Kingdom 361,740 463,765 573,391 609,646
519,153 512,954 458,159 378,643 Asia and Pacific 1,231,838 1,643,851 1,865,233
2,498,695 1,718,548 1,734,627 1,605,794 1,464,062 Australia 466,246 593,429 656,230
810,402 733,904 802,269 726,622 604,392 China 294,860 227,712 185,569 179,643
198,536 Hong Kong 252,286 390,368 479,161 555,955 0 0 0 India 24,114 34,370 44,206
73,760 57,726 55,602 45,859 45,128 Japan 293,269 398,444 439,547 485,020 442,723
436,267 435,291 413,399 0 0 0 Korea, Rep. of 130,253 168,682 191,291 224,155 202,723
202,573 172,102 159,511 New Zealand 8,201 8,758 9,789 10,138 9,352 9,086 9,537 7,625

Pakistan 1,643 3,367 3,283 2,701 2,113 1,426 Philippines 699 1,228 1,173 1,420 1,290
 1,094 1,474 908 Taiwan 56,771 48,572 42,195 39,619 39,836 39,465 33,152 33,137 Africa
 39,649 55,602 59,245 64,684 51,470 53,222 54,240 49,880 South Africa 39,649 55,602
 59,245 64,684 51,470 53,222 54,240 49,880 - Note: Components may not sum to total
 because of rounding. 2 Before 2003, data include special funds reserved to institutional
 investors. Source: National mutual fund associations; European Fund and Asset
 Management Association (EFAMA) provides data for all European countries except Russia. 1
 Funds of funds are not included, except for France, Italy, and Luxembourg. Home-domiciled
 funds, except for Hong Kong and New Zealand, which include home- and foreign-domiciled
 funds. COUNTRY 2004 2005 2006 2007 2008 6/12/2009 SUPPLEMENTARY TABLES Table S3
 TOTAL NET ASSETS IN LOCAL CURRENCIES 1 Millions, 2 end of period Q1 Q2 Q3 Q4
 Americas Argentina 7,000 10,986 18,834 21,384 22,413 18,724 15,583 13,355 Brazil
 585,876 707,487 894,285 1,094,734 1,163,419 1,184,308 1,137,151 1,109,388 Canada
 497,313 569,982 660,247 697,280 687,597 700,126 633,597 507,059 - - - Chile 6,995,860
 7,152,000 9,441,067 12,171,897 11,356,986 12,297,689 10,901,318 11,229,370 Costa Rica
 482,794 399,288 526,790 599,464 741,905 753,357 694,149 610,133 Mexico 391,893
 502,535 677,403 822,831 886,960 911,584 899,685 826,351 United States 8,106,939
 8,904,824 10,412,458 12,020,895 11,732,043 11,679,154 10,673,073 9,601,090 Europe - -
 - - Austria 76,139 92,398 97,370 94,225 86,085 81,997 75,374 67,018 Belgium 86,905
 97,749 104,245 101,788 93,975 87,965 86,953 75,488 Bulgaria 642 587 463 317 Czech
 Republic 108,700 131,059 135,452 137,382 135,145 132,598 127,050 101,569 Denmark 3
 353,883 475,565 541,341 527,051 481,328 459,688 427,715 348,960 Finland 27,647
 38,497 51,484 55,116 48,907 46,625 42,355 35,029 - - - France 1,006,500 1,155,100
 1,343,400 1,351,600 1,295,900 1,256,200 1,204,400 1,143,265 Germany 217,309 251,578
 258,409 252,749 222,909 215,782 198,568 171,004 Greece 31,647 27,135 20,960 20,248
 17,964 16,654 14,799 8,758 Hungary 896,804 1,300,715 1,629,241 2,167,796 2,171,692
 2,081,824 2,071,761 1,760,781 Ireland 343,308 463,035 649,211 646,268 623,861
 625,360 578,819 517,702 - - - Italy 375,694 381,889 343,810 285,094 254,874 231,158
 214,529 189,400 Liechtenstein 14,208 18,415 21,126 28,217 24,307 27,101 23,444 17,906
 Luxembourg 1,024,984 1,386,611 1,661,563 1,823,969 1,661,625 1,663,097 1,558,850
 1,337,043 Netherlands 74,983 79,984 82,430 77,277 69,259 65,636 59,126 55,600 Norway
 180,842 271,570 338,183 403,866 335,990 371,455 333,087 288,340 - - - Poland 36,026
 57,758 84,232 111,172 86,410 74,353 65,030 53,069 Portugal 22,402 24,414 23,701
 20,197 17,138 15,756 13,317 10,189 Romania 3 210 339 633 955 820 914 915 941 Russia
 37,328 69,476 148,980 176,756 161,131 156,111 98,819 59,584 Slovakia 61,673 97,448
 82,920 109,582 114,485 117,826 111,467 83,151 - - - Slovenia 451,912 2,866 2,303
 2,222 2,047 1,485 Spain 233,124 268,597 279,361 269,366 250,446 230,250 215,353
 194,714 Sweden 709,036 947,519 1,214,607 1,250,366 1,099,491 1,063,303 980,101
 885,186 Switzerland 106,938 153,795 194,628 198,148 188,180 183,232 188,229 176,818
 Turkey 4 24,416 29,374 21,885 26,370 26,632 24,280 24,722 23,784 United Kingdom
 255,063 317,818 385,032 447,084 413,142 406,388 362,083 360,657 Asia and Pacific - - -
 Australia 813,910 955,313 1,095,935 1,363,108 1,270,889 1,319,459 1,291,835 1,197,184
 China 3,167,404 2,524,732 2,005,129 1,758,802 1,886,511 Hong Kong 2,670,962
 3,571,082 4,908,216 6,383,196 - - - India 1,427,490 1,826,600 2,576,760 4,279,750
 3,661,090 3,772,500 3,079,850 3,065,020 Japan 40,996,736 55,347,682 68,927,608
 79,760,734 69,786,327 73,044,006 64,862,163 52,147,648 - - - Korea, Rep. of 183,644,755
 200,984,000 234,295,000 308,876,726 317,659,939 334,041,559 292,558,092
 279,609,852 New Zealand 15,554 15,112 18,315 19,481 18,813 18,792 20,290 18,322
 Pakistan 131,718 305,416 325,435 291,226 236,253 157,015 Philippines 53,512 76,915
 75,690 86,190 84,773 77,526 98,888 60,030 Taiwan 2,450,539 1,881,930 1,811,046
 1,891,298 1,913,613 1,888,320 1,519,968 1,512,252 Africa - - - South Africa 305,945

415,131 546,656 653,463 658,574 656,039 647,447 661,201 - 3 Romania revalued their currency as of Q3 2005. Previous data reflect these changes. 4 Turkey revalued their currency as of Q4 2004. Previous data reflect these changes. 2008 2 Local currency values for euro-area countries are reported in euros beginning in 1999 except for Greece, which adopted the euro in 2001. 1 Funds of funds are not included, except for France, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong and New Zealand, which include home- and foreign-domiciled funds. COUNTRY Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except Russia. 2004 2005 2006 2007 6/12/2009 SUPPLEMENTARY TABLES Table S4 TOTAL NET ASSETS IN U.S. DOLLARS BY TYPE OF FUND, 1 2008:Q4 Millions, end of period

	World	Americas	Argentina	Brazil	Canada	Chile	Costa Rica	Mexico	United States	Europe	Austria	Belgium	Czech Republic	Denmark	Finland	France	Germany	Greece	Hungary	Ireland	Italy	Liechtenstein	Luxembourg	Netherlands	Norway	Poland	Portugal	Romania	Russia	Slovakia	Slovenia	Spain	Sweden	Switzerland	Turkey	United Kingdom	Asia and Pacific	Australia	China	India	Japan	Korea, Rep. of	New Zealand	Pakistan	Philippines	Taiwan	Africa
2004	18,967,331	10,579,430	3,867	479,321	416,031	17,587	1,098	60,435	9,601,090	6,280,948	93,269	105,057	5,260	65,182	48,750	1,591,082	237,986	12,189	0	720,486	263,588	16,781	1,860,763	277,379	41,157	17,782	14,180	326	2,026	3,841	2,067	270,983	113,331	165,709	15,404	526,957	2,037,536	841,133	276,303	62,805	575,327	221,992	10,612	1,985	1,263	69,417	
2005	6,524,566	3,915,764	597	49,619	416,031	1,135	0	2,177	3,704,475	1,632,828	9,838	62,525	378	22,307	12,410	1,591,082	102,481	2,754	0	720,486	31,571	5,542	1,860,763	277,379	41,157	17,782	14,180	326	2,026	3,841	2,067	270,983	113,331	165,709	15,404	526,957	2,037,536	841,133	276,303	62,805	575,327	221,992	10,612	1,985	1,263	69,417	
2006	3,399,427	1,895,494	504	266,141	416,031	3,747	0	15,441	3,704,475	1,632,828	58,065	13,131	724	41,154	12,410	1,591,082	102,481	4,144	0	720,486	31,571	5,542	1,860,763	277,379	41,157	17,782	14,180	326	2,026	3,841	2,067	270,983	113,331	165,709	15,404	526,957	2,037,536	841,133	276,303	62,805	575,327	221,992	10,612	1,985	1,263	69,417	
2007	5,790,981	3,955,512	504	119,061	416,031	10,428	0	15,441	3,704,475	1,632,828	58,065	13,131	724	41,154	12,410	1,591,082	102,481	4,144	0	720,486	31,571	5,542	1,860,763	277,379	41,157	17,782	14,180	326	2,026	3,841	2,067	270,983	113,331	165,709	15,404	526,957	2,037,536	841,133	276,303	62,805	575,327	221,992	10,612	1,985	1,263	69,417	
6/12/2009	1,775,673	2,675	504	28,683	416,031	1,172	0	15,441	3,704,475	1,632,828	58,065	13,131	724	41,154	12,410	1,591,082	102,481	4,144	0	720,486	31,571	5,542	1,860,763	277,379	41,157	17,782	14,180	326	2,026	3,841	2,067	270,983	113,331	165,709	15,404	526,957	2,037,536	841,133	276,303	62,805	575,327	221,992	10,612	1,985	1,263	69,417	

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, Italy, and Luxembourg. Home-domiciled funds, except for New Zealand, which includes 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. 6/12/2009 SUPPLEMENTARY TABLES Table S5 TOTAL NET ASSETS IN EUROS BY TYPE OF FUND, 1 2008:Q4 Millions, end of period

	World	Americas	Argentina	Brazil	Canada	Chile	Costa Rica	Mexico	United States	Europe
2008:Q4	13,628,894	7,601,804	2,779	344,414	298,938	12,637	789	43,426	6,898,822	4,513,148
2009	4,688,199	2,813,655	429	35,653	113,358	816	0	1,564	2,661,834	4,513,148
2010	2,442,644	1,361,999	362	191,234	31,529	2,692	0	11,095	2,661,834	4,513,148
2011	4,161,084	2,842,216	66	11,366	41,708	2,692	0	25,369	2,661,834	4,513,148
2012	1,275,902	559,334	0	85,551	109,147	2,692	0	5,397	2,661,834	4,513,148
2013	24,599	20,610	0	20,610	3,195	2,692	0	0	2,661,834	4,513,148
2014	2,842,216	1,361,999	0	11,366	41,708	2,692	0	25,369	2,661,834	4,513,148
2015	559,334	20,610	0	85,551	109,147	2,692	0	5,397	2,661,834	4,513,148
2016	20,610	20,610	0	20,610	3,195	2,692	0	0	2,661,834	4,513,148
2017	1,361,999	1,361,999	0	11,366	41,708	2,692	0	25,369	2,661,834	4,513,148
2018	2,842,216	1,361,999	0	11,366	41,708	2,692	0	25,369	2,661,834	4,513,148
2019	559,334	20,610	0	85,551	109,147	2,692	0	5,397	2,661,834	4,513,148
2020	20,610	20,610	0	20,610	3,195	2,692	0	0	2,661,834	4,513,148
2021	1,361,999	1,361,999	0	11,366	41,708	2,692	0	25,369	2,661,834	4,513,148
2022	2,842,216	1,361,999	0	11,366	41,708	2,692	0	25,369	2,661,834	4,513,148
2023	559,334	20,610	0	85,551	109,147	2,692	0	5,397	2,661,834	4,513,148
2024	20,610	20,610	0	20,610	3,195	2,692	0	0	2,661,834	4,513,148
2025	1,361,999	1,361,999	0	11,366	41,708	2,692	0	25,369	2,661,834	4,513,148
2026	2,842,216	1,361,999	0	11,366	41,708	2,692	0	25,369	2,661,834	4,513,148
2027	559,334	20,610	0	85,551	109,147	2,692	0	5,397	2,661,834	4,513,148
2028	20,610	20,610	0	20,610	3,195	2,692	0	0	2,661,834	4,513,148
2029	1,361,999	1,361,999	0	11,366	41,708	2,692	0	25,369	2,661,834	4,513,148
2030	2,842,216	1,361,999	0	11,366	41,708	2,692	0	25,369	2,661,834	4,513,148

1,173,262 915,069 1,027,444 637,860 186,216 Austria 67,018 7,069 41,722 7,181 10,184
 862 Belgium 75,488 44,927 9,435 5,530 15,588 7 Bulgaria 162 69 16 21 56 1 Czech
 Republic 3,779 272 520 2,079 908 0 Denmark 46,836 16,029 29,571 6 1,232 0 Finland
 35,029 8,917 13,388 9,436 2,815 473 0 0 0 0 0 France 1,143,265 260,445 154,066
 487,601 218,468 22,685 Germany 171,004 73,637 50,493 15,146 29,217 2,512 Greece
 8,758 1,979 2,978 2,509 1,293 0 Hungary 6,602 2,188 600 3,287 78 449 Ireland 517,702 0
 0 0 0 0 0 0 0 0 0 Italy 189,400 22,605 62,971 57,158 46,666 0 Liechtenstein 12,058
 3,982 4,088 3,039 947 0 Luxembourg 1,337,043 336,262 346,719 334,955 188,950
 130,157 Netherlands 2 55,600 0 0 0 0 0 Norway 29,573 13,039 5,728 9,592 958 257 0 0 0
 0 0 0 Poland 12,777 3,589 2,047 1,562 2,931 2,648 Portugal 10,189 1,110 3,357 2,985 912
 1,826 Romania 234 21 61 87 50 14 Russia 1,456 799 172 15 469 0 Slovakia 2,760 90 400
 1,622 307 341 0 0 0 0 0 0 Slovenia 1,485 877 32 17 555 5 Spain 194,714 52,596 71,749
 34,020 36,349 0 Sweden 81,434 47,999 7,449 9,071 14,647 2,268 Switzerland 119,069
 31,215 27,370 27,750 32,734 0 Turkey 11,069 175 1,185 9,515 86 108 United Kingdom
 378,643 243,369 78,952 3,259 31,460 21,603 Asia and Pacific 1,464,062 690,072 164,341
 275,278 66,988 267,384 Australia 604,392 200,248 37,653 126,916 0 239,575 China
 198,536 94,955 21,121 40,957 41,504 0 India 45,128 11,744 17,405 12,188 1,423 2,368
 Japan 413,399 323,784 68,902 20,713 0 0 Korea, Rep. of 159,511 47,887 17,938 51,694
 19,737 22,255 New Zealand 7,625 1,342 524 1,325 2,843 1,592 Pakistan 1,426 488 3 769
 75 91 Philippines 908 117 591 8 192 0 Taiwan 33,137 9,506 204 20,709 1,215 1,503 Africa
 49,880 11,210 1,235 16,147 11,720 9,567 South Africa 49,880 11,210 1,235 16,147 11,720
 9,567 0 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, Italy, and Luxembourg. Home-domiciled funds, except for
 New Zealand, which includes 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. 6/12/2009 SUPPLEMENTARY TABLES Table S6 TOTAL
 NET ASSETS IN LOCAL CURRENCIES BY TYPE OF FUND, 1 2008:Q4 Millions, end of period
 Americas Argentina 13,355 2,061 1,739 9,237 318 - Brazil 1,109,388 114,843 615,983
 36,611 275,566 66,386 Canada 507,059 192,279 53,479 70,745 185,136 5,419 - - - - -
 Chile 11,229,370 724,826 2,392,319 6,657,981 748,214 706,030 Costa Rica 610,133 -
 56,566 553,567 - - Mexico 826,351 29,766 211,130 482,750 102,706 - United States
 9,601,090 3,704,475 1,565,682 3,832,244 498,689 - Europe - - - - - Austria 67,018 7,069
 41,722 7,181 10,184 862 Belgium 75,488 44,927 9,435 5,530 15,588 7 Bulgaria 317 135
 31 42 109 1 Czech Republic 101,569 7,309 13,988 55,861 24,411 - Denmark 348,960
 119,422 220,320 41 9,176 - Finland 35,029 8,917 13,388 9,436 2,815 473 - - - - - France
 1,143,265 260,445 154,066 487,601 218,468 22,685 Germany 171,004 73,637 50,493
 15,146 29,217 2,512 Greece 8,758 1,979 2,978 2,509 1,293 - Hungary 1,760,781 583,661
 159,889 876,756 20,790 119,685 Ireland 517,702 - - - - - Italy 189,400 22,605
 62,971 57,158 46,666 - Liechtenstein 17,906 5,914 6,071 4,513 1,407 - Luxembourg
 1,337,043 336,262 346,719 334,955 188,950 130,157 Netherlands 2 55,600 - - - - - Norway
 288,340 127,131 55,847 93,518 9,339 2,505 - - - - - Poland 53,069 14,906 8,502 6,489
 12,172 11,000 Portugal 10,189 1,110 3,357 2,985 912 1,826 Romania 941 85 246 349 202
 58 Russia 59,584 32,711 7,055 611 19,207 - Slovakia 83,151 2,721 12,053 48,874 9,234
 10,269 - - - - - Slovenia 1,485 877 32 17 555 5 Spain 194,714 52,596 71,749 34,020
 36,349 - Sweden 885,186 521,750 80,967 98,606 159,212 24,651 Switzerland 176,818
 46,355 40,644 41,209 48,610 - Turkey 23,784 376 2,546 20,446 184 232 United Kingdom
 360,657 231,809 75,202 3,104 29,966 20,577 Asia and Pacific - - - - - Australia 1,197,184
 396,652 74,584 251,396 - 474,552 China 1,886,511 902,274 200,691 389,174 394,373 -
 Hong Kong 3,065,020 797,660 1,182,120 827,760 96,630 160,850 India 3,065,020 797,660

1,182,120 827,760 96,630 160,850 Japan 52,147,648 40,843,321 8,691,572 2,612,755 - - Korea, Rep. of 279,609,852 83,942,735 31,443,741 90,615,223 34,596,585 39,011,568 New Zealand 18,322 3,224 1,258 3,183 6,832 3,825 Pakistan 157,015 53,754 373 84,689 8,215 9,984 Philippines 60,030 7,751 39,056 551 12,672 - Taiwan 1,512,252 433,801 9,313 945,084 55,471 68,585 Africa - - - - - South Africa 661,201 148,602 16,370 214,041 155,364 126,825 - - - - - 2 At this time, a breakdown cannot be provided. 1 Funds of funds are not included, except for France, Italy, and Luxembourg. Home-domiciled funds, except for New Zealand, which includes 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. 6/12/2009 SUPPLEMENTARY TABLES Table S7 NET SALES IN U.S. DOLLARS 1 Millions 2007 Q4 Q1 Q2 Q3 Q4 World 457,294 970,736 1,299,192 1,538,063 381,506 394,013 2,339 -211,083 94,982 Americas 167,596 425,837 727,257 1,208,759 386,848 397,538 35,483 -56,344 234,057 Argentina 0 0 0 0 0 0 0 0 0 Brazil 1,611 5,293 21,083 16,880 -6,676 16,000 -11,987 -22,672 -13,994 Canada 18,453 31,295 36,579 61,288 29,763 13,093 7,383 -198 -2,783 0 0 0 0 0 0 0 Chile 3,235 0 3,113 3,282 1,737 -960 1,270 -1,939 462 Costa Rica 0 0 0 0 0 0 0 0 0 Mexico 767 6,850 11,378 10,153 644 5,631 896 -927 -9,018 United States 143,530 382,400 655,103 1,117,156 361,379 363,775 37,921 -30,608 259,391 Europe 235,145 459,786 427,524 101,765 -60,684 -46,955 -83,194 -125,907 -186,976 Austria 6,874 16,240 3,402 -4,864 -4,178 -5,570 -3,737 -4,380 -4,460 Belgium 0 0 0 0 0 0 0 0 0 Bulgaria 0 -54 -24 -38 -35 Czech Republic -77 641 59 198 -79 -361 -177 -182 -841 Denmark 2 9,259 12,950 5,647 1,894 -1,389 -959 675 -1,115 -2,601 Finland 6,512 6,371 13,230 3,534 -1,456 -2,291 -2,828 -2,193 -4,075 0 0 0 0 0 0 0 France 66,216 76,441 133,843 -49,354 -73,299 11,532 -42,648 -31,304 -5,931 Germany -8,688 10,557 -10,473 -18,531 171 -8,670 -6,664 -8,381 -9,031 Greece 51 -7,810 -9,598 -2,644 -1,989 -1,619 -1,454 -2,027 -6,282 Hungary 0 1,760 -39 2,436 395 331 -558 -153 -1,375 Ireland 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 Italy -37,142 -19,215 -59,828 -81,538 -17,951 -31,379 -29,685 -21,373 -25,254 Liechtenstein 2,444 1,363 781 3,636 3,306 -1 1,921 551 -154 Luxembourg 142,199 293,331 299,906 255,689 50,033 9,347 28,676 -23,431 -116,849 Netherlands 802 -9,312 10 -5,732 -2,467 -1,622 -2,554 -1,941 0 Norway 2,967 8,231 4,676 6,871 1,555 888 -463 -457 72 0 0 0 0 0 0 0 0 Poland 0 0 0 0 0 0 -1,266 -831 674 Portugal 534 1,644 -1,843 -5,708 -3,175 -3,455 -2,048 -2,795 -2,871 Romania 28 26 97 94 26 -2 47 45 35 Russia 0 0 0 0 0 0 0 0 0 Slovakia 593 1,095 -512 688 181 280 191 -263 -1,105 0 0 0 0 0 0 0 0 Slovenia 18 638 129 -126 -44 -110 -153 Spain 30,611 26,961 -3,852 -23,273 -17,031 -20,006 -25,544 -19,281 -19,318 Sweden 5,400 7,517 7,733 2,228 3,226 -1,441 -370 -5 5,570 Switzerland -2,185 9,218 11,682 15,074 5,607 7,122 1,796 2,725 6,208 Turkey 0 0 0 0 0 0 0 0 0 United Kingdom 8,746 21,778 32,588 430 -2,300 1,102 3,562 -8,971 801 Asia and Pacific 48,005 76,016 135,467 217,847 54,098 42,918 48,768 -31,401 45,277 Australia 0 0 0 0 0 0 0 0 0 China 0 0 0 0 0 0 35,721 Hong Kong 2,639 1,195 3,613 6,834 2,924 0 0 0 India 338 4,914 11,765 27,358 4,748 -783 13,081 -15,153 5,609 Japan 22,430 77,458 99,625 120,307 16,747 1,225 11,209 4,959 -11,963 0 0 0 0 0 0 0 Korea, Rep. of 31,541 14,180 25,292 61,080 31,202 37,763 23,564 -15,263 12,754 New Zealand -132 -554 -196 254 -82 -86 -305 447 170 Pakistan 0 426 2,921 625 449 -275 -244 -542 Philippines 119 301 -241 -16 12 57 -76 -194 -240 Taiwan -8,929 -21,477 -4,817 -892 -2,077 4,294 1,570 -5,955 3,768 Africa 6,549 9,097 8,944 9,692 1,244 511 1,282 2,569 2,625 South Africa 6,549 9,097 8,944 9,692 1,244 511 1,282 2,569 2,625 0 2 Before 2003, data include special funds reserved to institutional investors. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except Russia. 1 Funds of funds are not included, except for France, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong and New Zealand, which include home- and foreign-domiciled funds. COUNTRY 2005 20072004

2006 Note: Components may not sum to total because of rounding. An entry shown as zero or negative zero indicates an amount that is between -0.499 million and 0.499 million. 2008 6/12/2009 SUPPLEMENTARY TABLES Table S8 NET SALES IN EUROS 1 Millions 2007 Q4 Q1 Q2 Q3 Q4 World 362,076 785,364 1,038,596 1,125,588 263,362 263,096 1,498 -140,254 72,066 Americas 130,289 349,028 577,509 876,886 267,050 265,450 22,714 -37,438 177,585 Argentina 0 0 0 0 0 0 0 0 0 Brazil 1,277 4,096 17,434 13,061 -4,608 10,684 -7,673 -15,064 -10,618 Canada 14,702 25,294 29,071 44,217 20,546 8,743 4,726 -132 -2,112 0 0 0 0 0 0 Chile 2,647 0 2,521 2,392 1,199 -641 813 -1,289 351 Costa Rica 0 0 0 0 0 0 0 0 0 Mexico 572 5,608 9,181 7,566 444 3,760 574 -616 -6,842 United States 111,090 314,031 519,302 809,650 249,468 242,905 24,274 -20,338 196,807 Europe 188,260 367,590 345,773 82,624 -41,891 -31,353 -53,254 -83,659 -141,863 Austria 5,522 12,992 2,808 -3,359 -2,884 -3,719 -2,392 -2,910 -3,384 Belgium 0 0 0 0 0 0 0 0 0 Bulgaria 0 -36 -15 -25 -27 Czech Republic -66 514 51 152 -55 -241 -113 -121 -638 Denmark 2 7,386 10,449 4,491 1,496 -959 -641 432 -741 -1,974 Finland 5,263 4,954 10,598 2,761 -1,005 -1,530 -1,810 -1,457 -3,092 0 0 0 0 0 0 0 France 53,150 58,800 108,400 -30,300 -50,600 7,700 -27,300 -20,800 -4,500 Germany -6,814 8,377 -8,139 -13,677 118 -5,789 -4,266 -5,569 -6,852 Greece 25 -6,321 -7,699 -1,874 -1,373 -1,081 -931 -1,347 -4,766 Hungary 0 1,359 -25 1,780 273 221 -357 -101 -1,043 Ireland 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 Italy -29,904 -15,411 -47,776 -59,736 -12,392 -20,953 -19,002 -14,201 -19,161 Liechtenstein 1,973 1,111 633 2,544 2,282 -1 1,230 366 -117 Luxembourg 113,740 236,278 241,344 188,488 34,539 6,241 18,356 -15,569 -88,656 Netherlands 618 -7,513 43 -4,110 -1,703 -1,083 -1,635 -1,290 0 Norway 2,363 6,779 3,652 5,073 1,074 593 -296 -304 54 0 0 0 0 0 0 0 Poland 0 0 0 0 0 0 -810 -552 511 Portugal 434 1,309 -1,462 -4,041 -2,192 -2,307 -1,311 -1,857 -2,178 Romania 22 21 78 68 18 -1 30 30 27 Russia 0 0 0 0 0 0 0 0 0 Slovakia 476 861 -413 502 125 187 122 -174 -838 0 0 0 0 0 0 0 Slovenia 14 469 89 -84 -28 -73 -116 Spain 24,396 21,555 -2,680 -16,251 -11,757 -13,359 -16,351 -12,811 -14,657 Sweden 4,377 5,951 6,251 1,501 2,227 -962 -237 -3 4,226 Switzerland -1,800 7,793 9,358 10,910 3,871 4,756 1,150 1,811 4,710 Turkey 0 0 0 0 0 0 0 0 0 United Kingdom 7,098 17,733 26,246 226 -1,588 736 2,280 -5,961 608 Asia and Pacific 38,233 61,430 76,732 128,914 37,345 28,658 31,217 -20,864 34,353 Australia 0 0 0 0 0 0 0 0 0 China 0 0 0 0 0 0 0 0 0 27,102 Hong Kong 2,129 884 2,955 4,963 2,018 0 0 0 India 437 3,966 9,343 19,699 3,278 -523 8,373 -10,068 4,256 Japan 17,847 63,082 79,171 88,949 11,561 818 7,175 3,295 -9,077 0 0 0 0 0 0 Korea, Rep. of 25,034 11,362 20,573 43,586 21,539 25,216 15,084 -10,141 9,677 New Zealand -96 -444 -154 187 -56 -57 -195 297 129 Pakistan 0 340 2,139 431 300 -176 -162 -411 Philippines 96 233 -191 -8 8 38 -49 -129 -182 Taiwan -7,213 -17,653 -3,879 -608 -1,434 2,867 1,005 -3,957 2,859 Africa 5,293 7,315 7,157 7,171 859 341 821 1,707 1,991 South Africa 5,293 7,315 7,157 7,171 859 341 821 1,707 1,991 0 0 2 Before 2003, data include special funds reserved to institutional investors. 20072004 1 Funds of funds are not included, except for France, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong and New Zealand, which include home- and foreign-domiciled funds.

COUNTRY Note: Components may not sum to total because of rounding. An entry shown as zero or negative zero indicates an amount that is between -0.499 million and 0.499 million.

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

Association (EFAMA) provides data for all European countries except Russia. 2005 2006

2008 6/12/2009 SUPPLEMENTARY TABLES Table S9 NET SALES IN LOCAL CURRENCIES 1 Millions 2 2007 Q4 Q1 Q2 Q3 Q4 Americas Argentina 0 0 0 0 0 0 Brazil 4,517 13,820 46,268 35,959 -11,917 27,810 -19,838 -37,721 -31,956 Canada 23,879 37,669 41,705 64,800 29,200 13,158 7,455 -206 -3,369 0 0 0 0 0 0 0 Chile 1,983,688 0 1,651,208 1,714,324 872,332 -444,600 598,598 -999,313 296,645 Costa Rica 0 0 0 0 0 0 0 0 0 Mexico 8,035 73,837 123,490 111,255 6,986 60,838 9,342 -9,565 -117,920 United States 143,530 382,400 655,103 1,117,156 361,379 363,775 37,921 -30,608 259,391 Europe 0 0 0 0 0 0 0

0 Austria 5,522 12,992 2,808 -3,359 -2,884 -3,719 -2,392 -2,910 -3,384 Belgium 0 0 0 0 0 0
 0 0 0 Bulgaria 0 -70 -30 -49 -52 Czech Republic -2,025 15,318 1,468 4,337 -1,465 -6,170
 -2,811 -2,907 -16,180 Denmark 3 54,958 77,870 33,499 11,143 -7,147 -4,775 3,224 -5,525
 -14,707 Finland 5,263 4,954 10,598 2,761 -1,005 -1,530 -1,810 -1,457 -3,092 0 0 0 0 0 0
 0 France 53,150 58,800 108,400 -30,300 -50,600 7,700 -27,300 -20,800 -4,500 Germany
 -6,814 8,377 -8,139 -13,677 118 -5,789 -4,266 -5,569 -6,852 Greece 25 -6,321 -7,699
 -1,874 -1,373 -1,081 -931 -1,347 -4,766 Hungary 0 330,793 -5,762 447,047 68,961 57,325
 -88,640 -23,926 -274,798 Ireland 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 Italy -29,904 -15,411
 -47,776 -59,736 -12,392 -20,953 -19,002 -14,201 -19,161 Liechtenstein 3,044 1,721 984
 4,205 3,788 -1 1,982 590 -178 Luxembourg 113,740 236,278 241,344 188,488 34,539
 6,241 18,356 -15,569 -88,656 Netherlands 618 -7,513 43 -4,110 -1,703 -1,083 -1,635
 -1,290 0 Norway 19,834 53,840 29,755 40,934 8,459 4,718 -2,352 -2,447 486 0 0 0 0 0 0
 0 Poland 0 0 0 0 0 -2,760 -1,826 1,925 Portugal 434 1,309 -1,462 -4,041 -2,192 -2,307
 -1,311 -1,857 -2,178 Romania 883,118 183,728 275 225 63 -4 110 107 102 Russia 0 0 0 0 0
 0 0 0 0 Slovakia 19,443 33,155 -15,717 16,977 4,165 6,184 3,835 -5,287 -25,438 0 0 0 0 0
 0 0 0 Slovenia 3,382 469 89 -84 -28 -73 -116 Spain 24,396 21,555 -2,680 -16,251 -11,757
 -13,359 -16,351 -12,811 -14,657 Sweden 40,114 54,880 57,903 13,970 20,689 -9,045
 -2,214 -33 43,244 Switzerland -2,779 12,068 14,708 17,952 6,424 7,616 1,853 2,918 7,182
 Turkey 0 0 0 0 0 0 0 0 0 United Kingdom 4,793 12,113 17,929 153 -1,124 557 1,808 -4,739
 510 Asia and Pacific 0 0 0 0 0 0 0 0 Australia 0 0 0 0 0 0 0 0 China 0 0 0 0 0 0 244,344
 Hong Kong 20,543 9,336 28,037 53,285 22,736 0 0 0 India 12,470 209,960 533,520
 1,090,020 187,440 -31,160 544,780 -663,370 273,550 Japan 2,409,390 8,670,445
 11,606,651 14,328,313 1,894,953 128,880 1,172,354 533,695 -1,148,169 0 0 0 0 0 0
 Korea, Rep. of 36,016,688 14,482,545 24,402,950 56,526,448 28,761,962 36,110,043
 23,976,570 -16,244,289 17,342,969 New Zealand -180 -782 -310 350 -107 -109 -392 626
 295 Pakistan 0 25,606 177,368 38,091 28,078 -18,198 -18,307 -43,308 Philippines 6,642
 16,488 -12,937 -482 517 2,334 -3,282 -8,810 -11,608 Taiwan -296,488 -698,466 -156,450
 -29,092 -67,383 135,325 47,773 -185,611 124,206 Africa 0 0 0 0 0 0 0 0 South Africa
 42,307 58,035 60,581 68,933 8,430 3,861 9,968 19,986 26,143 2 Local currency values for
 euro-area countries are reported in euros beginning in 1999 except for Greece, which
 adopted the euro in 2001. 3 Before 2003, data include special funds reserved to
 institutional investors. Source: National mutual fund associations; European Fund and Asset
 Management Association (EFAMA) provides data for all European countries except Russia. 1
 Funds of funds are not included, except for France, Italy, and Luxembourg. Home-domiciled
 funds, except for Hong Kong and New Zealand, which include home- and foreign-domiciled
 funds. COUNTRY 2004 2005 2008 2006 2007 6/12/2009 SUPPLEMENTARY TABLES Table
 S10 NUMBER OF MUTUAL FUNDS 1 End of period Q1 Q2 Q3 Q4 World 54,982 56,868 61,855
 66,350 67,220 68,513 69,496 68,574 Americas 14,064 13,764 14,475 15,462 16,028
 16,309 16,574 16,459 Argentina 186 200 223 241 245 244 250 253 Brazil 2,859 2,685
 2,907 3,381 3,774 3,939 4,178 4,169 Canada 1,915 1,695 1,764 2,038 2,093 2,115 2,138
 2,015 - - - - Chile 537 683 926 1,260 1,326 1,436 1,427 1,484 Costa Rica 115 110 100 93
 93 88 88 85 Mexico 411 416 437 420 422 409 429 431 United States 8,041 7,975 8,118
 8,029 8,075 8,078 8,064 8,022 Europe 28,764 30,060 33,151 35,210 35,818 36,118 36,659
 36,322 Austria 840 881 948 1,070 1,087 1,070 1,068 1,065 Belgium 1,281 1,391 1,549
 1,655 1,708 1,697 1,789 1,828 Bulgaria 62 65 73 81 Czech Republic 53 51 52 66 74 74 75
 76 Denmark 2 423 471 494 500 516 507 505 489 Finland 280 333 376 379 381 390 389
 389 - - - - France 7,908 7,758 8,092 8,243 8,352 8,384 8,451 8,301 Germany 1,041 1,076
 1,199 1,462 1,509 1,564 1,630 1,675 Greece 262 247 247 230 229 236 242 239 Hungary
 97 91 161 212 228 244 258 270 Ireland 2,088 2,127 2,531 2,898 2,902 2,969 3,041 3,097 -
 - - - Italy 1,142 1,035 989 924 840 753 748 742 Liechtenstein 171 200 233 391 405 423
 331 335 Luxembourg 6,855 7,222 7,919 8,782 8,984 9,136 9,391 9,351 Netherlands 515

473 450 450 481 458 - Norway 406 419 524 511 522 520 520 530 - - - - Poland 130 150
157 188 190 196 201 210 Portugal 163 169 175 180 178 176 179 184 Romania 19 23 32
41 41 53 53 52 Russia 210 257 358 533 571 571 569 528 Slovakia 40 43 43 54 60 60 55 56
- - - - Slovenia 96 106 107 110 118 125 Spain 2,559 2,672 3,235 2,940 2,958 2,965 2,954
2,944 Sweden 461 464 474 477 505 495 510 508 Switzerland 385 510 609 567 574 541
579 572 Turkey 240 275 282 294 290 281 302 304 United Kingdom 1,710 1,680 1,903
2,057 2,095 2,157 2,170 2,371 Asia and Pacific 11,617 12,427 13,479 14,847 14,530
15,231 15,391 14,909 Australia - - - - - - - China 341 349 379 388 429 Hong Kong 1,013
1,009 1,099 1,162 - - - India 394 445 468 555 579 527 537 551 Japan 2,552 2,640 2,753
2,997 3,116 3,190 3,298 3,333 - - - Korea, Rep. of 6,636 7,279 8,030 8,609 9,318 9,910
9,896 9,384 New Zealand 553 563 613 623 610 643 679 643 Pakistan 31 64 67 74 78 83
Philippines 24 32 38 40 40 40 41 43 Taiwan 445 459 447 40 451 468 474 443 Africa 537
617 750 831 844 855 872 884 South Africa 537 617 750 831 844 855 872 884 0 2 Before
2003, data include special funds reserved to institutional investors. 1 Funds of funds are not
included, except for France, Italy, and Luxembourg. Home-domiciled funds, except for Hong
Kong and New Zealand, which include home- and foreign-domiciled funds. COUNTRY
Source: National mutual fund associations; European Fund and Asset Management
Association (EFAMA) provides data for all European countries except Russia. 2004 2005
2006 2007 2008 6/12/2009

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