

STATISTICAL REPORT

January 27, 2010

Report: Worldwide Mutual Fund Market Data, Third Quarter 2009 (pdf)

INTERNATIONAL INVESTMENT FUNDS ASSOCIATION INTERNATIONAL DATA EXCHANGE
WORLDWIDE ASSETS, FLOWS, AND NUMBER OF INVESTMENT FUNDS 2009: Q3 Prepared by:
Contact: Investment Company Institute Nick Rodriguez 1401 H Street , NW (202) 326-5946
Washington, DC 20005, U.S.A. nrodrigu@ici.org All data contained in the release for the
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Institute at (202) 326-5921 or pbrady@ici.org. 1/ 20/ 2010 Title U.S. Dollars Euro Local
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Number of Funds D.4 Table of Contents Table 1 TOTAL NET ASSETS BY TYPE OF FUND, 1
2009:Q3 Millions of U.S. dollars, 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 22,376,482
8,534,425 4,357,199 2,228,373 5,515,187 813,223 285,573 1,365,887 Americas
12,228,218 5,029,230 2,554,359 1,014,139 3,572,616 57,875 230,884 1,097,232 Argentina
3,949 824 974 133 2,018 0 0 0 Brazil 741,994 86,654 388,076 189,428 25,980 51,855
17,284 367,802 Canada 6 544,836 213,069 62,295 206,995 57,819 4,660 12,468 96,275
Chile 28,563 2,639 6,718 2,823 15,023 1,361 0 0 Costa Rica 1,704 0 74 0 1,630 0 0 4
Mexico 68,090 3,018 13,327 7,070 44,675 0 0 1,159 Trinidad & Tobago 6,718 45 6,039 634
0 0 19 0 United States 10,832,363 4,722,980 2,076,856 607,056 3,425,471 0 201,113
631,991 Europe 7,465,328 2,167,328 1,511,445 1,069,380 1,513,857 275,244 47,299
89,476 Austria 100,479 14,956 61,350 15,091 7,486 1,596 0 19,304 Belgium 106,437
64,010 14,753 25,139 2,437 97 0 21,111 Bulgaria 249 112 17 84 35 1 4 0 Czech Republic
5,578 732 765 1,469 2,612 0 64 944 Denmark 80,226 31,979 46,588 1,659 0 0 0 546

Finland 64,040 21,776 19,374 5,361 17,282 247 0 0 France 1,851,029 456,586 252,864 362,974 754,659 23,946 0 0 Germany 312,840 141,065 75,439 55,652 16,103 24,581 9,707 0 Greece 13,636 4,031 4,378 2,425 2,800 0 0 816 Hungary 10,529 3,267 1,136 113 5,562 451 33 923 Ireland 834,207 0 0 0 0 0 0 0 Italy 284,367 38,299 96,906 64,494 84,669 0 751 0 Liechtenstein 28,977 7,350 6,743 2,892 11,993 0 932 1,852 Luxembourg 7 2,238,943 666,426 593,548 315,920 491,078 171,970 0 0 Netherlands 8 93,862 0 0 0 0 0 0 Norway 64,231 33,344 10,804 2,097 17,308 677 1,167 0 Poland 21,787 7,555 3,100 4,745 2,259 4,128 333 42 Portugal 15,331 2,157 3,831 1,268 5,598 2,479 208 861 Romania 868 50 165 102 515 36 0 0 Russia 2,953 1,942 259 740 12 0 0 27 Slovakia 4,022 167 574 474 2,461 346 9 493 Slovenia 2,586 1,590 48 915 22 7 0 41 Spain 275,650 74,023 124,083 53,429 24,113 0 0 0 Sweden 156,836 104,220 11,167 26,665 11,295 3,489 5,445 5,988 Switzerland 172,778 44,860 29,740 65,458 32,720 0 5,129 0 Turkey 20,029 302 2,477 2,031 15,123 96 129 10 United Kingdom 702,859 446,529 151,335 58,184 5,715 41,096 23,389 36,518 Asia and Pacific 2,583,491 1,314,934 289,665 120,759 397,290 460,842 7,013 166,287 Australia 1,150,566 434,916 72,332 0 230,157 413,160 0 0 China 306,725 191,398 17,437 80,772 17,119 0 0 0 India 117,627 29,908 59,546 3,132 20,327 4,714 0 797 Japan 662,046 535,669 98,296 0 28,082 0 2,775 153,929 Korea, Rep. of 268,949 96,864 38,829 27,314 68,104 37,839 0 8,856 New Zealand 16,124 3,711 1,452 7,097 2,085 1,780 0 0 Pakistan 2,412 960 19 152 1,191 89 0 12 Philippines 1,454 238 877 328 10 0 0 0 Taiwan 57,587 21,270 878 1,963 30,216 3,260 4,238 2,692 Africa 99,446 22,933 1,730 24,095 31,425 19,262 377 12,892 South Africa 99,446 22,933 1,730 24,095 31,425 19,262 377 12,892 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 Assets under management have fallen greater than expected due to one fund sponsor no longer reporting to IFIC. 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 \$ 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 2009:Q3 Millions of U.S. dollars, end of quarter 2 Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World 4,474,123 2,208,636 3,199,880 330,802 4,654,561 53,470 Americas 3,608,696 1,207,465 2,375,436 116,629 3,509,403 5,394 Argentina 824 0 974 0 2,018 0 Brazil 86,654 0 387,810 266 25,980 0 Canada 0 0 0 0 0 Chile 1,216 1,423 4,893 1,825 11,458 3,565 Costa Rica 0 0 65 10 1,429 201 Mexico 2,323 695 13,131 196 43,047 1,628 Trinidad & Tobago 23 22 4,325 1,714 0 0 United States 3,517,655 1,205,325 1,964,238 112,618 3,425,471 0 Europe 547,392 951,923 707,032 210,820 974,682 48,076 Austria 1,151 13,805 35,448 25,902 3,675 3,810 Belgium 2,456 61,555 10,035 4,718 1,046 1,391 Bulgaria 79 32 16 1 35 0 Czech Republic 112 620 176 589 623 1,989 Denmark 3,314 28,664 24,270 22,318 0 0 Finland 4,204 17,572 15,090 4,285 17,282 0 France 150,179 306,408 188,467 64,397 753,262 1,397 Germany 39,002 102,063 47,148 28,293 14,432 1,672 Greece 3,557 474 1,863 2,516 1,795 1,005 Hungary 175 3,092 1,087 49 5,491 72 Ireland 0 0 0 0 0 0 Italy 4,987 33,311 77,879 19,029 84,386 283 Liechtenstein 44 7,306 1,639 5,103 940 11,052 Luxembourg 0 0 0 0 0 0 Netherlands 5 0 0 0 0 0 Norway 10,146 23,198 6,476 4,328 16,983 325 Poland 5,108

2,447 2,671 429 2,258 1 Portugal 798 1,359 3,776 54 5,598 0 Romania 50 0 165 0 515 0
Russia 1,942 0 259 0 12 0 Slovakia 0 167 455 119 2,435 26 Slovenia 0 0 0 0 0 0 Spain
34,799 39,226 122,528 1,557 24,113 0 Sweden 30,809 73,412 11,060 107 11,295 0
Switzerland 23,405 21,456 14,694 15,046 7,667 25,053 Turkey 302 0 2,477 0 15,123 0
United Kingdom 230,774 215,756 139,352 11,981 5,715 0 Asia and Pacific 297,338 47,012
115,787 3,249 139,052 0 Australia 0 0 0 0 0 0 China 191,398 0 17,437 0 17,119 0 India
29,908 0 59,546 0 20,327 0 Japan 0 0 0 0 0 0 Korea, Rep. of 62,317 34,547 36,618 2,210
68,104 0 New Zealand 813 2,898 1,138 313 2,085 0 Pakistan 960 0 19 0 1,191 0
Philippines 238 0 877 0 10 0 Taiwan 11,703 9,567 152 726 30,216 0 Africa 20,698 2,236
1,625 105 31,425 0 South Africa 20,698 2,236 1,625 105 31,425 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
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
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 2009:Q3 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 7,146,168 576,192
743,288 137,298 5,653,717 35,675 25,227 85,719 Americas 5,433,411 321,623 315,938
66,246 4,728,899 705 17,805 56,807 Argentina 0 0 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0
Canada 41,254 8,701 7,890 12,424 11,942 297 749 6,908 Chile 236,188 709 3,593 998
230,480 408 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 76,436 436 20,784 1,283 53,933 0 0 420
Trinidad & Tobago 1,198 2 1,155 41 0 0 0 0 United States 5,078,336 311,775 282,517
51,500 4,432,544 0 17,056 49,480 Europe 769,162 146,411 157,199 55,548 384,590
25,418 2,883 2,901 Austria 0 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 0 Bulgaria 15 5 0 1 8 0 0 0
Czech Republic 287 40 24 24 199 0 5 25 Denmark 5,745 2,972 2,702 70 0 0 0 17 Finland 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 23,171 2,251 8,819 2,290 9,812 0 31 0
Liechtenstein 5,389 409 655 131 4,194 0 36 49 Luxembourg 6 612,803 98,672 107,743
43,731 343,527 19,130 0 0 Netherlands 0 0 0 0 0 0 0 0 Norway 4,629 2,403 567 155 1,444
60 0 0 Poland 4,431 1,893 705 420 797 616 0 0 Portugal 3,892 147 164 36 3,258 289 4 29
Romania 392 5 87 16 279 4 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 453 83 19 49 300 3 0 14
Slovenia 69 41 3 17 7 0 0 1 Spain 29,560 4,844 19,240 1,852 3,623 0 0 0 Sweden 10,496
5,847 1,709 907 1,769 263 369 593 Switzerland 20,591 2,790 1,519 3,045 13,237 0 208 0
Turkey 0 0 0 0 0 0 0 0 United Kingdom 47,239 24,006 13,241 2,803 2,135 5,053 2,230
2,173 Asia and Pacific 923,257 106,051 269,999 12,299 528,545 6,362 4,524 24,639
Australia 0 0 0 0 0 0 0 0 China 72,027 34,344 5,987 8,046 23,649 0 0 0 India 545,527 3,466
145,756 200 395,800 305 0 148 Japan 164,343 55,514 106,285 0 2,544 0 4,104 23,004
Korea, Rep. of 120,399 9,725 11,290 3,837 90,305 5,242 0 731 New Zealand 0 0 0 0 0 0 0
0 Pakistan 556 61 0 5 481 10 0 1 Philippines 141 11 103 23 4 0 0 0 Taiwan 20,264 2,930
578 188 15,762 806 420 755 Africa 20,337 2,107 151 3,206 11,683 3,190 15 1,371 South
Africa 20,337 2,107 151 3,206 11,683 3,190 15 1,371 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 2009:Q3 Millions of U.S. dollars 2 Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World 279,863 121,782 437,973 22,739 5,115,239 49,376 Americas 222,597 90,325 285,872 22,177 4,667,581 49,376 Argentina 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 Canada 0 0 0 0 0 0 Chile 193 516 2,706 888 182,184 48,296 Costa Rica 0 0 0 0 0 0 Mexico 353 83 20,659 124 52,853 1,080 Trinidad & Tobago 0 2 828 327 0 0 United States 222,050 89,725 261,679 20,838 4,432,544 0 Europe 15,989 29,815 87 0 279 0 Austria 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 Bulgaria 4 1 0 0 0 0 Czech Republic 8 32 0 0 0 0 Denmark 77 2,895 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 300 1,949 0 0 0 0 Liechtenstein 1 409 0 0 0 0

Luxembourg 0 0 0 0 0 0 Netherlands 0 0 0 0 0 0 Norway 472 1,931 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 59 89 0 0 0 0 Romania 5 0 87 0 279 0 Russia 0 0 0 0 0 0 Slovakia 0 83 0 0 0 0 Slovenia 0 0 0 0 0 0 Spain 1,312 3,533 0 0 0 0 Sweden 2,580 3,268 0 0 0 0 Switzerland 1,403 1,387 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 9,767 14,240 0 0 0 0 Asia and Pacific 39,485 1,327 151,885 539 435,696 0 Australia 0 0 0 0 0 0 China 34,344 0 5,987 0 23,649 0 India 3,466 0 145,756 0 395,800 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 61 0 0 0 481 0 Philippines 11 0 103 0 4 0 Taiwan 1,603 1,327 39 539 15,762 0 Africa 1,792 315 128 23 11,683 0 South Africa 1,792 315 128 23 11,683 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 2009:Q3 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 7,114,863 515,372 540,149 105,872 5,918,212 35,263 23,818 49,856 Americas 5,484,088 311,926 166,727 42,383 4,962,403 649 17,169 32,235 Argentina 0 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 0 Canada 41,785 10,159 3,649 8,222 19,438 317 876 4,303 Chile 234,296 358 3,137 377 230,092 332 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 73,340 470 18,407 1,030 53,433 0 0 304 Trinidad & Tobago 949 2 862 85 0 0 1 0 United States 5,133,719 300,937 140,672 32,669 4,659,441 0 16,293 27,628 Europe 679,682 114,689 116,016 42,559 381,193 25,230 2,183 1,472 Austria 0 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 0 Bulgaria 11 3 1 1 5 0 0 0 Czech Republic 262 26 41 26 169 0 3 55 Denmark 4,383 1,679 2,570 128 7 0 0 4 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 20,269 2,088 6,036 3,654 8,492 0 29 0 Liechtenstein 3,819 407 459 117 2,836 0 40 34 Luxembourg 6 544,464 75,617 74,815 33,460 338,029 22,543 0 0 Netherlands 0 0 0 0 0 0 0 0 Norway 3,107 1,204 470 63 1,292 79 0 0 Poland 3,858 1,594 645 433 594 593 0 0 Portugal 2,722 64 206 24 2,374 54 4 39 Romania 152 2 16 3 130 1 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 343 72 16 16 220 20 1 17 Slovenia 49 29 1 11 9 0 0 1 Spain 32,044 6,066 19,574 831 5,575 0 0 0 Sweden 8,866 3,966 1,040 493 3,125 242 308 175 Switzerland 21,450 2,680 1,339 1,562 15,869 0 155 0 Turkey 0 0 0 0 0 0 0 0 United Kingdom 33,883 19,193 8,787 1,736 2,468 1,698 1,643 1,147 Asia and Pacific 932,752 87,187 257,325 19,153 562,187 6,901 4,453 13,927 Australia 0 0 0 0 0 0 0 0

China 78,024 25,612 8,344 13,294 30,773 0 0 0 India 538,596 2,855 136,898 252 397,992 599 0 122 Japan 148,705 41,354 104,460 0 2,891 0 3,920 12,932 Korea, Rep. of 143,827 14,460 7,359 5,326 110,945 5,737 0 512 New Zealand 0 0 0 0 0 0 0 0 Pakistan 454 56 6 20 369 3 0 0 Philippines 123 22 84 14 4 0 0 0 Taiwan 23,023 2,828 174 246 19,213 562 533 361 Africa 18,341 1,570 81 1,777 12,429 2,483 13 2,222 South Africa 18,341 1,570 81 1,777 12,429 2,483 13 2,222 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 2009:Q3 Millions of U.S. dollars 2 Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World 274,848 97,311 299,210 9,471 5,354,513 49,363 Americas 227,445 74,322 153,755 9,323 4,893,603 49,363 Argentina 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 Canada 0 0 0 0 0 0 Chile 186 172 2,344 793 181,713 48,379 Costa Rica 0 0 0 0 0 0 Mexico 413 57 18,348 58 52,449 984 Trinidad & Tobago 1 1 637 226 0 0 United States 226,845 74,092 132,426 8,246 4,659,441 0 Europe 15,784 21,666 16 0 130 0 Austria 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 Bulgaria 3 1 0 0 0 0 Czech Republic 2 24 0 0 0 0 Denmark 99 1,580 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 226 1,861 0 0 0 0 Liechtenstein 1 407 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 0 0 0 0 0 0 Norway 295 910 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 23 41 0 0 0 0 Romania 2 0 16 0 130 0 Russia 0 0 0 0 0 0 Slovakia 0 72 0 0 0 0 Slovenia 0 0 0 0 0 0 Spain 3,367 2,699 0 0 0 0 Sweden 1,676 2,290 0 0 0 0 Switzerland 1,546 1,134 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 8,545 10,648 0 0 0 0 Asia and Pacific 30,295 1,078 145,366 140 448,351 0 Australia 0 0 0 0 0 0 China 25,612 0 8,344 0 30,773 0 India 2,855 0 136,898 0 397,992 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 56 0 6 0 369 0 Philippines 22 0 84 0 4 0 Taiwan 1,750 1,078 34 140 19,213 0 Africa 1,325 245 73 8 12,429 0 South Africa 1,325 245 73 8 12,429 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 2009:Q3 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 68,591 66,868 218,595 66,420 -283,430 144 1,484 35,828 Americas -23,378 10,743 157,232 43,924 -235,660 383 637 24,572 Argentina 0 0 0 0 0 0 Brazil 27,300 1,046 8,021 20,062 -2,156 327 0 0 Canada -531 -1,459 4,241 4,202 -7,496 -20 -127 2,605 Chile 1,892 351 456 621 389 76 0 0 Costa Rica 0 0 0 0 0 0 Mexico 3,096 -34 2,377 252 500 0 0 115 Trinidad & Tobago 249 1 293 -44 0 0 0 0 United States -55,384 10,838 141,845 18,831 -226,897 0 764 21,852 Europe 98,652 36,601 48,525 27,221 -13,380 -311 774 1,394 Austria -86 482 -300 -199 -47 -20 0 -27 Belgium 0 0 0 0 0 0 Bulgaria 4 1 -1 0 3 0 0 0 Czech Republic 24 14 -18 -2 30 0 2 -30 Denmark 1,361

1,293 132 -58 -7 0 0 12 Finland 2,510 1,510 628 82 303 -13 0 0 France 3,004 1,144 5,149 12,444 -14,446 -1,287 0 0 Germany 2,005 1,754 702 1,283 -2,447 714 72 0 Greece 455 43 114 146 150 0 0 0 Hungary 565 -68 314 -3 366 -44 0 -8 Ireland 0 0 0 0 0 0 0 Italy 2,902 163 2,783 -1,365 1,320 0 3 0 Liechtenstein 1,570 2 196 14 1,358 0 -6 14 Luxembourg 6 68,340 23,055 32,928 10,271 5,498 -3,413 0 0 Netherlands 7 0 0 0 0 0 0 Norway 1,522 1,199 97 93 152 -19 0 0 Poland 573 299 60 -13 203 24 0 0 Portugal 1,170 83 -41 11 884 235 0 -10 Romania 241 3 72 13 149 4 0 0 Russia 0 0 0 0 0 0 0 Slovakia 110 11 3 33 80 -16 0 -3 Slovenia 20 14 1 7 -1 0 0 1 Spain -2,484 -1,221 -333 1,023 -1,952 0 0 0 Sweden 1,629 1,881 669 413 -1,356 22 61 418 Switzerland -859 110 179 1,483 -2,632 0 53 0 Turkey 720 12 736 479 -656 149 0 0 United Kingdom 13,354 4,815 4,454 1,067 -333 3,354 589 1,026 Asia and Pacific -8,678 18,987 12,768 -6,154 -33,644 -635 71 10,712 Australia 0 0 0 0 0 0 0 China -5,997 8,732 -2,357 -5,248 -7,124 0 0 0 India 6,931 611 8,858 -52 -2,192 -294 0 26 Japan 15,638 14,160 1,824 0 -347 0 184 10,071 Korea, Rep. of -23,427 -4,735 3,932 -1,490 -20,640 -495 0 219 New Zealand 816 123 93 700 -3 -96 0 0 Pakistan 102 5 -5 -15 111 6 0 1 Philippines 17 -11 19 9 0 0 0 0 Taiwan -2,759 102 404 -58 -3,450 244 -113 394 Africa 1,996 537 70 1,428 -746 706 2 -850 South Africa 1,996 537 70 1,428 -746 706 2 -850 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 Sales data for Other Funds includes UCITS and Non-UCITS. 7 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 2009:Q3 Millions of U.S. dollars 2 Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World 6,158 28,217 146,868 13,276 -241,432 14 Americas -3,802 16,004 140,139 12,852 -228,177 14 Argentina 0 0 0 0 0 0 Brazil 1,046 0 8,022 -2 -2,156 0 Canada 0 0 0 0 0 0 Chile 7 343 361 95 471 -83 Costa Rica 0 0 0 0 0 0 Mexico -60 26 2,311 66 404 96 Trinidad & Tobago 0 1 192 101 0 0 United States -4,795 15,634 129,253 12,592 -226,897 0 Europe 245 11,828 72 0 149 0 Austria 80 400 0 0 0 0 Belgium 0 0 0 0 0 0 Bulgaria 1 0 0 0 0 0 Czech Republic 6 8 0 0 0 0 Denmark -21 1,315 0 0 0 0 Finland 162 1,349 0 0 0 0 France 0 0 0 0 0 0 Germany -210 1,964 0 0 0 0 Greece 9 34 0 0 0 0 Hungary -1 -67 0 0 0 0 Ireland 0 0 0 0 0 0 Italy 74 89 0 0 0 0 Liechtenstein 0 2 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 5 0 0 0 0 0 Norway 178 1,022 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 34 47 0 0 0 0 Romania 3 0 72 0 149 0 Russia 0 0 0 0 0 0 Slovakia 0 11 0 0 0 0 Slovenia 0 0 0 0 0 0 Spain -2,054 834 0 0 0 0 Sweden 904 978 0 0 0 0 Switzerland -142 252 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 1,223 3,590 0 0 0 0 Asia and Pacific 9,248 314 6,602 408 -12,658 0 Australia 0 0 0 0 0 0 China 8,732 0 -2,357 0 -7,124 0 India 611 0 8,858 0 -2,192 0 Japan 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0 0 0 New Zealand 57 65 83 9 -3 0 Pakistan 5 0 -5 0 111 0 Philippines -11 0 19 0 0 0 Taiwan -147 249 5 399 -3,450 0 Africa 468 70 55 16 -746 0 South Africa 468 70 55 16 -746 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 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 2009:Q3 Millions of euros, end of quarter 2

	Balanced/ Money	Other Sector Funds	Total Equity	Bond	Mixed	Market	Funds
Equity 3,4 Funds 3,5	World	15,281,351	5,828,331	2,975,619	1,521,801	3,766,433	555,367
	Americas	8,350,896	3,434,562	1,744,423	692,576	2,439,811	39,524
	157,675	749,322	Argentina	2,697	563	665	91
	1,378	0	0	0	Brazil	506,723	59,178
	265,025	129,364	17,742	35,413	11,804	251,180	Canada
	6	372,079	145,509	42,542	141,361	39,485	
	3,182	8,514	65,748	Chile	19,506	1,802	4,588
	1,928	10,259	929	0	0	Costa Rica	1,164
	0	51	0	1,113	0	0	3
	Mexico	46,500	2,061	9,101	4,828	30,510	0
	0	792	Trinidad & Tobago	4,588	31	4,124	433
	0	13	0	United States	7,397,639	3,225,418	1,418,327
	414,571	2,339,323	0	137,344	431,599	Europe	5,098,223
	1,480,112	1,032,196	730,302	1,033,843	187,970	32,301	61,105
	Austria	68,619	10,214	41,897	10,306	5,112	1,090
	0	13,183	Belgium	72,688	43,714	10,075	17,168
	1,664	66	0	14,417	Bulgaria	170	76
	12	57	24	1	3	0	Czech Republic
	3,809	500	523	1,003	1,784	0	44
	645	Denmark	54,788	21,839	31,816	1,133	0
	0	0	373	Finland	43,734	14,871	13,231
	3,661	11,802	169	0	0	France	1,264,105
	311,812	172,686	247,882	515,372	16,353	0	0
	Germany	213,645	96,336	51,519	38,006	10,997	16,787
	6,629	0	Greece	9,312	2,753	2,990	1,656
	1,912	0	0	557	Hungary	7,190	2,231
	776	77	3,799	308	23	630	Ireland
	569,697	0	0	0	0	0	Italy
	194,200	26,155	66,179	44,044	57,822	0	513
	0	Liechtenstein	19,789	5,019	4,605	1,975	8,190
	0	637	1,265	Luxembourg	7	1,529,019	455,116
	405,346	215,748	335,367	117,442	0	0	Netherlands
	8	64,100	0	0	0	0	0
	0	0	0	0	0	0	Norway
	43,865	22,772	7,379	1,432	11,820	463	797
	0	Poland	14,879	5,160	2,117	3,240	1,543
	2,819	227	28	Portugal	10,470	1,473	2,616
	866	3,823	1,693	142	588	Romania	593
	34	113	69	352	25	0	0
	Russia	2,016	1,326	177	506	8	0
	19	Slovakia	2,747	114	392	324	1,681
	236	6	337	Slovenia	1,766	1,086	33
	625	15	5	0	28	Spain	188,247
	50,552	84,739	36,488	16,467	0	0	0
	Sweden	107,106	71,174	7,626	18,210	7,713	2,383
	3,718	4,089	Switzerland	117,994	30,636	20,310	44,703
	22,345	0	3,502	0	Turkey	13,678	206
	1,692	1,387	10,328	65	88	7	United Kingdom
	479,997	304,943	103,350	39,735	3,903	28,066	15,973
	24,939	Asia and Pacific	1,764,318	897,995	197,818	82,469	271,318
	314,718	4,790	113,561	Australia	785,745	297,013	49,397
	0	157,179	282,156	0	0	China	209,469
	130,709	11,908	55,161	11,691	0	0	0
	India	80,330	20,425	40,665	2,139	13,882	3,219
	0	544	Japan	452,125	365,819	67,128	0
	19,178	0	1,895	105,121	Korea, Rep. of	183,671	66,150
	26,517	18,653	46,509	25,841	0	6,048	New Zealand
	11,012	2,534	991	4,847	1,424	1,215	0
	0	Pakistan	1,647	656	13	104	813
	61	0	8	Philippines	993	162	599
	224	7	0	0	0	Taiwan	39,328
	14,526	600	1,341	20,635	2,226	2,894	1,839
	Africa	67,914	15,662	1,182	16,455	21,461	13,154
	258	8,804	South Africa	67,914	15,662	1,182	16,455
	21,461	13,154	258	8,804	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 Assets under management have fallen greater than expected due to one fund sponsor no longer reporting to IFIC. 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 10 TOTAL NET ASSETS OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS, 1 2009:Q3 Millions of euros, end of quarter 2

	Foreign/	Foreign/	Foreign/	Domestic	International	Domestic	International	Domestic	International	World
Americas	3,055,469	1,508,322	2,185,263	225,912	3,178,694	36,516				
Brazil	2,464,451	824,602	1,622,233	79,648	2,396,642	3,684	Argentina	563	0	665
Canada	0	1,378	0							
Chile	59,178	0	264,844	182	17,742	0				
Costa Rica	0	0	44	7	976	137	Mexico	1,587	475	8,967
Trinidad & Tobago	16	15	2,954	1,171	0	0	United States	2,402,278	823,141	1,341,418
Europe	373,825	650,087	482,846	143,973	665,630	32,832	Austria	786	9,428	24,208
Belgium	17,689	2,510	2,602	1,677	42,037	6,853	3,222	714	950	Bulgaria
Czech Republic	76	423	120	403	425	1,359	Denmark	2,263	19,575	16,575
Finland	2,871	12,000	10,305	2,926	11,802	0	France	102,560	209,252	128,708
Greece	514,418	954	Germany	26,635	69,701	32,198	19,322	9,856	1,142	
Hungary	1,718	1,226	686	119	2,112	742	33	3,750	49	Ireland
Liechtenstein	53,185	12,995	57,629	193	4,989	1,120	3,485	642	7,547	Luxembourg
Netherlands	0	0	0	0	0	0	0	0	0	0
Norway	6,929	15,842	4,423	2,956	11,598	222	Poland	3,489	1,671	1,824
Portugal	545	928	2,579	37	3,823	0	Romania	34	0	113
Russia	1,326	0	177	0	8	0	Slovakia	0	114	311
Slovenia	0	0	0	0	0	0	Spain	23,765	26,788	83,677
Sweden	21,040	50,134	7,553	73	7,713	0	Switzerland	15,984	14,652	10,035
Turkey	206	0	1,692	0	10,328	0	United Kingdom	157,600	147,344	95,167
Asia and Pacific	203,058	32,105	79,073	2,219	94,961	0	Australia	0	0	0
China	130,709	0	11,908	0	11,691	0	India	20,425	0	40,665
Korea, Rep. of	42,558	23,593	25,007	1,509	46,509	0	New Zealand	555	1,979	777
Pakistan	656	0	13	0	813	0	Philippines	162	0	599
Taiwan	7,992	6,534	104	496	20,635	0	Africa	14,135	1,527	1,110
South Africa	14,135	1,527	1,110	72	21,461	0	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, reported in a separate memoranda column in Table 9, is included in domestic and foreign/ international equity. 5 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 2009:Q3 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 4,996,272 402,847 519,673 95,993 3,952,819 24,942 17,638 59,931 Americas 3,798,791 224,864 220,890 46,316 3,306,229 493 12,449 39,717 Argentina 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 Canada 28,843 6,083 5,516 8,687 8,349 208 524 4,830 Chile 165,132 495 2,512 698 161,141 285 0 0 Costa Rica 0 0 0 0 0 0 0 Mexico 53,440 305 14,531 897 37,708 0 0 293 Trinidad & Tobago 838 2 807 29 0 0 0 United States 3,550,539 217,979 197,523 36,006 3,099,031 0 11,925 34,594 Europe 537,763 102,364 109,906 38,837 268,888 17,771 2,016 2,028 Austria 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 Bulgaria 11 4 0 1 6 0 0 0 Czech Republic 200 28 17 17 139 0 3 18 Denmark 4,016 2,078 1,889 49 0 0 0 12 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 Italy 16,200 1,574 6,166 1,601 6,860 0 22 0 Liechtenstein 3,768 286 458 91 2,933 0 25 34 Luxembourg 6 428,444 68,987 75,329 30,575 240,178 13,375 0 0 Netherlands 0 0 0 0 0 0 0 Norway

3,237 1,680 396 109 1,010 42 0 0 Poland 3,098 1,324 493 294 557 431 0 0 Portugal 2,721 103 115 25 2,278 202 3 20 Romania 274 4 61 11 195 3 0 0 Russia 0 0 0 0 0 0 0 Slovakia 317 58 13 34 210 2 0 10 Slovenia 48 29 2 12 5 0 0 1 Spain 20,667 3,387 13,452 1,295 2,533 0 0 0 Sweden 7,338 4,088 1,195 634 1,237 184 258 415 Switzerland 14,396 1,951 1,062 2,129 9,255 0 145 0 Turkey 0 0 0 0 0 0 0 0 United Kingdom 33,027 16,784 9,258 1,960 1,493 3,533 1,559 1,519 Asia and Pacific 645,499 74,146 188,771 8,599 369,535 4,448 3,163 17,227 Australia 0 0 0 0 0 0 0 China 50,358 24,012 4,186 5,626 16,534 0 0 0 India 381,407 2,423 101,906 140 276,725 213 0 104 Japan 114,901 38,813 74,309 0 1,779 0 2,869 16,083 Korea, Rep. of 84,178 6,799 7,894 2,683 63,137 3,665 0 511 New Zealand 0 0 0 0 0 0 0 Pakistan 389 42 0 4 336 7 0 1 Philippines 98 8 72 16 3 0 0 0 Taiwan 14,168 2,049 404 131 11,020 563 294 528 Africa 14,219 1,473 106 2,241 8,168 2,230 10 959 South Africa 14,219 1,473 106 2,241 8,168 2,230 10 959 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 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 2009:Q3 Millions of euros 2 Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World 195,668 85,145 306,210 15,898 3,565,801 34,522 Americas 155,629 63,151 199,869 15,505 3,263,358 34,522 Argentina 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 Canada 0 0 0 0 0 0 Chile 135 360 1,892 621 127,375 33,766 Costa Rica 0 0 0 0 0 0 Mexico 247 58 14,444 87 36,952 755 Trinidad & Tobago 0 1 579 228 0 0 United States 155,247 62,732 182,954 14,569 3,099,031 0 Europe 11,179 20,846 61 0 195 0 Austria 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 Bulgaria 3 1 0 0 0 0 Czech Republic 6 22 0 0 0 0 Denmark 54 2,024 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 210 1,363 0 0 0 0 Liechtenstein 1 286 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 0 0 0 0 0 0 Norway 330 1,350 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 41 62 0 0 0 0 Romania 4 0 61 0 195 0 Russia 0 0 0 0 0 0 Slovakia 0 58 0 0 0 0 Slovenia 0 0 0 0 0 0 Spain 917 2,470 0 0 0 0 Sweden 1,804 2,285 0 0 0 0 Switzerland 981 969 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 6,829 9,956 0 0 0 0 Asia and Pacific 27,606 928 106,191 377 294,079 0 Australia 0 0 0 0 0 0 China 24,012 0 4,186 0 16,534 0 India 2,423 0 101,906 0 276,725 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 42 0 0 0 336 0 Philippines 8 0 72 0 3 0 Taiwan 1,121 928 27 377 481 0 Africa 1,253 220 89 16 8,168 0 South Africa 1,253 220 89 16 8,168 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 2009:Q3 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 4,974,385 360,325 377,647 74,021 4,137,742 24,654 16,653 34,857 Americas 3,834,222 218,084 116,568 29,632 3,469,484 454 12,004 22,537 Argentina 0 0 0 0 0 0 0 0

Brazil 0 0 0 0 0 0 0 0 Canada 29,214 7,103 2,551 5,749 13,590 222 612 3,008 Chile
 163,809 250 2,193 263 160,869 232 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 51,276 329
 12,869 720 37,358 0 0 213 Trinidad & Tobago 663 1 603 59 0 0 0 0 United States
 3,589,260 210,401 98,351 22,841 3,257,667 0 11,391 19,316 Europe 475,203 80,185
 81,113 29,755 266,513 17,640 1,526 1,029 Austria 0 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 0
 Bulgaria 8 2 1 1 4 0 0 0 Czech Republic 183 18 29 18 118 0 2 38 Denmark 3,065 1,174
 1,797 89 5 0 0 3 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 14,171 1,460
 4,220 2,555 5,937 0 20 0 Liechtenstein 2,670 284 321 82 1,983 0 28 24 Luxembourg 6
 380,664 52,868 52,307 23,394 236,334 15,761 0 0 Netherlands 0 0 0 0 0 0 0 0 Norway
 2,172 842 328 44 903 55 0 0 Poland 2,697 1,114 451 303 415 415 0 0 Portugal 1,903 45
 144 17 1,660 38 3 27 Romania 106 1 11 2 91 0 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 240 50
 11 11 154 14 1 12 Slovenia 34 20 1 8 6 0 0 1 Spain 22,404 4,241 13,685 581 3,898 0 0 0
 Sweden 6,199 2,773 727 345 2,185 169 215 122 Switzerland 14,997 1,874 936 1,092
 11,095 0 109 0 Turkey 0 0 0 0 0 0 0 0 United Kingdom 23,689 13,419 6,144 1,214 1,726
 1,187 1,148 802 Asia and Pacific 652,137 60,957 179,910 13,391 393,055 4,825 3,113
 9,737 Australia 0 0 0 0 0 0 0 0 China 54,551 17,907 5,834 9,295 21,515 0 0 0 India 376,562
 1,996 95,713 176 278,258 419 0 85 Japan 103,968 28,913 73,034 0 2,021 0 2,740 9,042
 Korea, Rep. of 100,557 10,110 5,145 3,724 77,568 4,011 0 358 New Zealand 0 0 0 0 0 0 0 0
 0 Pakistan 317 39 4 14 258 2 0 0 Philippines 86 15 59 10 3 0 0 0 Taiwan 16,096 1,977 122
 172 13,433 393 373 252 Africa 12,824 1,098 57 1,243 8,690 1,736 9 1,553 South Africa
 12,824 1,098 57 1,243 8,690 1,736 9 1,553 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 2009:Q3 Millions
 of euros 2 Foreign/ Foreign/ Foreign/ Domestic International Domestic International
 Domestic International World 192,161 68,036 209,194 6,622 3,743,629 34,512 Americas
 159,019 51,963 107,499 6,518 3,421,382 34,512 Argentina 0 0 0 0 0 0 Brazil 0 0 0 0 0 0
 Canada 0 0 0 0 0 0 Chile 130 120 1,639 554 127,045 33,824 Costa Rica 0 0 0 0 0 0 Mexico
 289 40 12,828 41 36,670 688 Trinidad & Tobago 1 1 445 158 0 0 United States 158,600
 51,802 92,586 5,765 3,257,667 0 Europe 11,035 15,148 11 0 91 0 Austria 0 0 0 0 0 0
 Belgium 0 0 0 0 0 0 Bulgaria 2 1 0 0 0 0 Czech Republic 2 17 0 0 0 0 Denmark 69 1,105 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 158 1,301 0 0 0 0 Liechtenstein 1 284 0 0 0 0
 Luxembourg 0 0 0 0 0 0 Netherlands 0 0 0 0 0 0 Norway 206 636 0 0 0 0 Poland 0 0 0 0 0 0
 Portugal 16 29 0 0 0 0 Romania 1 0 11 0 91 0 Russia 0 0 0 0 0 0 Slovakia 0 50 0 0 0 0
 Slovenia 0 0 0 0 0 0 Spain 2,354 1,887 0 0 0 0 Sweden 1,172 1,601 0 0 0 0 Switzerland
 1,081 793 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 5,974 7,445 0 0 0 0 Asia and Pacific
 21,181 754 101,633 98 313,466 0 Australia 0 0 0 0 0 0 China 17,907 0 5,834 0 21,515 0
 India 1,996 0 95,713 0 278,258 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 39 0 4 0 258 0 Philippines 15 0 59 0 3 0 Taiwan 1,224 754 24 98
 13,433 0 Africa 926 171 51 6 8,690 0 South Africa 926 171 51 6 8,690 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 2009:Q3 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 47,956 46,751 152,832 46,438 -198,161 100 1,037 25,049 Americas -16,345 7,511 109,930 30,710 -164,763 268 446 17,180 Argentina 0 0 0 0 0 0 0 0 Brazil 19,087 731 5,608 14,026 -1,507 229 0 0 Canada -371 -1,020 2,965 2,938 -5,241 -14 -89 1,821 Chile 1,323 245 319 434 272 53 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 2,164 -24 1,662 177 350 0 0 81 Trinidad & Tobago 174 0 205 -31 0 0 0 0 United States -38,722 7,577 99,172 13,166 -158,636 0 534 15,278 Europe 68,973 25,590 33,927 19,032 -9,355 -218 541 975 Austria -60 337 -210 -139 -33 -14 0 -19 Belgium 0 0 0 0 0 0 0 0 Bulgaria 3 1 -1 0 2 0 0 0 Czech Republic 17 10 -12 -1 21 0 2 -21 Denmark 952 904 92 -40 -5 0 0 9 Finland 1,755 1,056 439 57 212 -9 0 0 France 2,100 800 3,600 8,700 -10,100 -900 0 0 Germany 1,402 1,226 491 897 -1,711 499 50 0 Greece 318 30 80 102 105 0 0 0 Hungary 395 -48 220 -2 256 -31 0 -6 Ireland 0 0 0 0 0 0 0 0 Italy 2,029 114 1,946 -954 923 0 2 0 Liechtenstein 1,098 1 137 10 950 0 -4 10 Luxembourg 6 47,780 16,119 23,022 7,181 3,844 -2,386 0 0 Netherlands 7 0 0 0 0 0 0 0 Norway 1,064 838 68 65 107 -14 0 0 Poland 401 209 42 -9 142 16 0 0 Portugal 818 58 -29 8 618 164 0 -7 Romania 168 2 50 9 104 3 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 77 8 2 23 56 -11 0 -2 Slovenia 14 10 1 5 -1 0 0 1 Spain -1,737 -854 -233 715 -1,365 0 0 0 Sweden 1,139 1,315 468 289 -948 15 42 293 Switzerland -601 77 125 1,037 -1,840 0 37 0 Turkey 504 8 514 335 -458 104 0 0 United Kingdom 9,337 3,366 3,114 746 -233 2,345 412 717 Asia and Pacific -6,068 13,275 8,927 -4,303 -23,522 -444 50 7,489 Australia 0 0 0 0 0 0 0 0 China -4,193 6,105 -1,648 -3,669 -4,981 0 0 0 India 4,846 427 6,193 -37 -1,532 -206 0 18 Japan 10,933 9,900 1,275 0 -242 0 129 7,042 Korea, Rep. of -16,379 -3,310 2,749 -1,041 -14,430 -346 0 153 New Zealand 571 86 65 489 -2 -67 0 0 Pakistan 71 3 -4 -10 78 4 0 1 Philippines 12 -8 13 6 0 0 0 0 Taiwan -1,929 71 282 -41 -2,412 171 -79 276 Africa 1,395 376 49 999 -522 494 1 -595 South Africa 1,395 376 49 999 -522 494 1 -595 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 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 16 TOTAL NET SALES OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS, 1 2009:Q3 Millions of euros 2 Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World 4,305 19,728 102,683 9,282 -168,798 10 Americas -2,658 11,190 97,979 8,985 -159,531 10 Argentina 0 0 0 0 0 0 Brazil 731 0 5,609 -1 -1,507 0 Canada 0 0 0 0 0 0 Chile 5 240 253 66 330 -58 Costa Rica 0 0 0 0 0 0 Mexico -42 18 1,616 46 282 67 Trinidad & Tobago 0 1 134 71 0 0 United States -3,352 10,931 90,368 8,804 -158,636 0 Europe 171 8,270 50 0 104 0 Austria 56 280 0 0 0 0 Belgium 0 0 0 0 0 0 Bulgaria 1 0 0 0 0 0 Czech Republic 4 6 0 0 0 0 Denmark -15 919 0 0 0

0 Finland 113 943 0 0 0 0 France 0 0 0 0 0 0 Germany -147 1,373 0 0 0 0 Greece 6 24 0 0 0
 0 Hungary -1 -47 0 0 0 0 Ireland 0 0 0 0 0 0 Italy 52 62 0 0 0 0 Liechtenstein 0 1 0 0 0 0
 Luxembourg 0 0 0 0 0 0 Netherlands 5 0 0 0 0 0 Norway 124 714 0 0 0 0 Poland 0 0 0 0 0
 0 Portugal 24 33 0 0 0 0 Romania 2 0 50 0 104 0 Russia 0 0 0 0 0 0 Slovakia 0 8 0 0 0 0
 Slovenia 0 0 0 0 0 0 Spain -1,436 583 0 0 0 0 Sweden 632 684 0 0 0 0 Switzerland -99 176
 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 855 2,510 0 0 0 0 Asia and Pacific 6,466 220
 4,616 285 -8,850 0 Australia 0 0 0 0 0 0 China 6,105 0 -1,648 0 -4,981 0 India 427 0 6,193
 0 -1,532 0 Japan 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0 0 0 New Zealand 40 46 58 7 -2 0
 Pakistan 3 0 -4 0 78 0 Philippines -8 0 13 0 0 0 Taiwan -103 174 3 279 -2,412 0 Africa 327
 49 38 11 -522 0 South Africa 327 49 38 11 -522 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 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 2009:Q3 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 15,172 3,167 3,742 512
 7,751 0 0 0 Brazil 1,311,103 153,118 685,731 334,719 45,907 91,627 30,541 649,907
 Canada 5 582,702 227,877 66,624 221,381 61,837 4,984 13,334 102,966 Chile 15,701,006
 1,450,742 3,692,665 1,551,661 8,257,993 747,945 0 0 Costa Rica 1,000,115 0 43,696 0
 956,419 0 0 2,619 Mexico 919,996 40,780 180,063 95,521 603,631 0 0 15,666 Trinidad &
 Tobago 42,460 284 38,167 4,009 0 0 122 0 United States 10,832,363 4,722,980 2,076,856
 607,056 3,425,471 0 201,113 631,991 Europe Austria 68,619 10,214 41,897 10,306 5,112
 1,090 0 13,183 Belgium 72,688 43,714 10,075 17,168 1,664 66 0 14,417 Bulgaria 332 149
 23 112 47 1 5 0 Czech Republic 95,854 12,572 13,151 25,240 44,891 0 1,101 16,220
 Denmark 407,840 162,568 236,837 8,436 0 0 0 2,778 Finland 43,734 14,871 13,231 3,661
 11,802 169 0 0 France 1,264,105 311,812 172,686 247,882 515,372 16,353 0 0 Germany
 213,645 96,336 51,519 38,006 10,997 16,787 6,629 0 Greece 9,312 2,753 2,990 1,656
 1,912 0 0 557 Hungary 1,939,203 601,673 209,185 20,729 1,024,474 83,142 6,092
 169,921 Ireland 569,697 0 0 0 0 0 0 0 Italy 194,200 26,155 66,179 44,044 57,822 0 513 0
 Liechtenstein 29,838 7,568 6,943 2,978 12,349 0 960 1,907 Luxembourg 6 1,529,019
 455,116 405,346 215,748 335,367 117,442 0 0 Netherlands 7 64,100 0 0 0 0 0 0 Norway
 371,097 192,647 62,423 12,115 99,999 3,913 6,741 0 Poland 62,929 21,823 8,954 13,705
 6,525 11,923 962 120 Portugal 10,470 1,473 2,616 866 3,823 1,693 142 588 Romania
 2,502 144 476 293 1,485 104 0 0 Russia 88,624 58,289 7,762 22,221 352 0 0 818 Slovakia
 2,747 114 392 324 1,681 236 6 337 Slovenia 1,766 1,086 33 625 15 5 0 28 Spain 188,247
 50,552 84,739 36,488 16,467 0 0 0 Sweden 1,095,912 728,254 78,029 186,325 78,924
 24,380 38,045 41,842 Switzerland 177,911 46,193 30,623 67,403 33,692 0 5,281 0 Turkey
 29,728 448 3,677 3,014 22,447 142 191 15 United Kingdom 436,461 277,285 93,976
 36,131 3,549 25,520 14,524 22,677 Asia and Pacific Australia 1,303,361 492,673 81,938 0
 260,722 468,028 0 0 China 2,093,827 1,306,558 119,030 551,381 116,858 0 0 0 India
 5,659,050 1,438,890 2,864,750 150,700 977,920 226,790 0 38,340 Japan 59,385,567
 48,049,488 8,817,153 0 2,518,926 0 248,947 13,807,415 Korea, Rep. of 316,835,919
 114,110,718 45,742,178 32,177,589 80,229,466 44,575,969 0 10,433,315 New Zealand
 22,295 5,131 2,007 9,813 2,883 2,461 0 0 Pakistan 200,525 79,857 1,542 12,662 99,024
 7,440 0 1,016 Philippines 68,805 11,257 41,535 15,522 491 0 0 0 Taiwan 1,851,317

683,798 28,228 63,107 971,393 104,791 136,245 86,553 Africa South Africa 746,809 172,223 12,994 180,947 235,992 144,652 2,834 96,815 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 Assets under management have fallen greater than expected due to one fund sponsor no longer reporting to IFIC. 6 Total net assets data for Other Funds includes UCITS and Non-UCITS. 7 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 2009:Q3 Millions of units of local currency, end of quarter Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International Americas Argentina 3,167 0 3,742 0 7,751 0 Brazil 153,118 0 685,261 470 45,907 0 Canada 0 0 0 0 0 0 Chile 668,407 782,336 2,689,623 1,003,042 6,298,277 1,959,716 Costa Rica 3 0 0 37,895 5,801 838,526 117,893 Mexico 31,390 9,390 177,420 2,644 581,631 22,000 Trinidad & Tobago 144 140 27,334 10,834 0 0 United States 3,517,655 1,205,325 1,964,238 112,618 3,425,471 0 Europe Austria 786 9,428 24,208 17,689 2,510 2,602 Belgium 1,677 42,037 6,853 3,222 714 950 Bulgaria 106 43 22 1 47 0 Czech Republic 1,921 10,650 3,021 10,130 10,703 34,188 Denmark 16,848 145,720 123,381 113,455 0 0 Finland 2,871 12,000 10,305 2,926 11,802 0 France 102,560 209,252 128,708 43,978 514,418 954 Germany 26,635 69,701 32,198 19,322 9,856 1,142 Greece 2,429 324 1,272 1,718 1,226 686 Hungary 32,184 569,489 200,206 8,979 1,011,268 13,206 Ireland 0 0 0 0 0 0 Italy 3,406 22,749 53,185 12,995 57,629 193 Liechtenstein 45 7,523 1,688 5,255 968 11,380 Luxembourg 0 0 0 0 0 0 Netherlands 4 0 0 0 0 0 Norway 58,620 134,027 37,416 25,007 98,122 1,877 Poland 14,755 7,068 7,714 1,240 6,522 4 Portugal 545 928 2,579 37 3,823 0 Romania 144 0 476 0 1,485 0 Russia 58,289 0 7,762 0 352 0 Slovakia 0 114 311 81 1,663 18 Slovenia 0 0 0 0 0 0 Spain 23,765 26,788 83,677 1,063 16,467 0 Sweden 215,279 512,975 77,282 747 78,924 0 Switzerland 24,100 22,093 15,131 15,493 7,895 25,797 Turkey 448 0 3,677 0 22,447 0 United Kingdom 143,306 133,980 86,535 7,440 3,549 0 Asia and Pacific Australia 0 0 0 0 0 0 China 1,306,558 0 119,030 0 116,858 0 India 1,438,890 0 2,864,750 0 977,920 0 Japan 0 0 0 0 0 0 Korea, Rep. of 73,413,019 40,697,698 43,138,395 2,603,783 80,229,466 0 New Zealand 1,124 4,007 1,573 433 2,883 0 Pakistan 79,857 0 1,542 0 99,024 0 Philippines 11,257 0 41,535 0 491 0 Taiwan 376,231 307,567 4,894 23,334 971,393 0 Africa South Africa 155,433 16,790 12,207 787 235,992 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 17, is included in domestic and foreign/ international equity. 4 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 2009:Q3 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 45,280 9,550 8,660 13,637 13,107 326 822 7,582 Chile 128,837,719 386,532
 1,960,024 544,346 125,724,304 222,514 0 0 Costa Rica 0 0 0 0 0 0 0 Mexico 1,014,538
 5,789 275,862 17,024 715,862 0 0 5,570 Trinidad & Tobago 7,562 14 7,290 258 0 0 3 0
 United States 5,078,336 311,775 282,517 51,500 4,432,544 0 17,056 49,480 Europe
 Austria 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 Bulgaria 21 7 0 2 11 0 0 0 Czech Republic
 5,130 720 423 428 3,559 0 87 448 Denmark 29,899 15,469 14,065 365 0 0 0 86 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 Italy 16,200 1,574 6,166 1,601 6,860 0 22 0
 Liechtenstein 5,725 434 696 139 4,456 0 38 52 Luxembourg 5 428,444 68,987 75,329
 30,575 240,178 13,375 0 0 Netherlands 0 0 0 0 0 0 0 Norway 28,288 14,684 3,464 950
 8,826 364 0 0 Poland 13,006 5,557 2,069 1,233 2,339 1,809 0 0 Portugal 2,721 103 115 25
 2,278 202 3 20 Romania 1,159 16 258 48 824 13 0 0 Russia 0 0 0 0 0 0 0 Slovakia 317 58
 13 34 210 2 0 10 Slovenia 48 29 2 12 5 0 0 1 Spain 20,667 3,387 13,452 1,295 2,533 0 0 0
 Sweden 76,492 42,614 12,458 6,608 12,892 1,920 2,687 4,325 Switzerland 21,875 2,964
 1,614 3,235 14,063 0 221 0 Turkey 0 0 0 0 0 0 0 0 United Kingdom 28,787 14,629 8,069
 1,708 1,301 3,079 1,359 1,324 Asia and Pacific Australia 0 0 0 0 0 0 0 China 492,006
 234,601 40,897 54,964 161,544 0 0 0 India 26,410,430 167,780 7,056,440 9,680
 19,161,770 14,760 0 7,180 Japan 15,378,538 5,194,804 9,945,662 0 238,072 0 384,027
 2,152,613 Korea, Rep. of 149,203,478 12,051,896 13,991,587 4,754,785 111,909,379
 6,495,831 0 905,982 New Zealand 0 0 0 0 0 0 0 Pakistan 45,949 5,009 17 417 39,706
 800 0 100 Philippines 6,775 534 4,964 1,098 180 0 0 0 Taiwan 664,313 96,063 18,951
 6,159 516,733 26,407 13,763 24,743 Africa South Africa 158,564 16,429 1,181 24,994
 91,090 24,869 2,454 10,693 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 2009:Q3 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
 105,311 281,221 1,475,876 484,148 99,379,428 26,344,876 Costa Rica 0 0 0 0 0 0 Mexico
 4,688 1,101 274,211 1,651 701,524 14,338 Trinidad & Tobago 2 12 5,228 2,062 0 0 United
 States 222,050 89,725 261,679 20,838 4,432,544 0 Europe Austria 0 0 0 0 0 0 Belgium 0 0
 0 0 0 0 Bulgaria 6 1 0 0 0 0 Czech Republic 148 572 0 0 0 0 Denmark 403 15,066 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 210 1,363 0 0 0 0 Liechtenstein 1 434 0 0 0 0 Luxembourg 0
 0 0 0 0 0 Netherlands 0 0 0 0 0 0 Norway 2,885 11,799 0 0 0 0 Poland 0 0 0 0 0 0 Portugal
 41 62 0 0 0 0 Romania 16 0 258 0 824 0 Russia 0 0 0 0 0 0 Slovakia 0 58 0 0 0 0 Slovenia 0
 0 0 0 0 0 Spain 917 2,470 0 0 0 0 Sweden 18,800 23,814 0 0 0 0 Switzerland 1,491 1,473 0
 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 5,952 8,678 0 0 0 0 Asia and Pacific Australia 0 0 0
 0 0 0 China 234,601 0 40,897 0 161,544 0 India 167,780 0 7,056,440 0 19,161,770 0 Japan
 0 0 0 0 0 Korea, Rep. of 0 0 0 0 0 0 New Zealand 0 0 0 0 0 0 Pakistan 5,009 0 17 0 39,706
 0 Philippines 534 0 4,964 0 180 0 Taiwan 52,566 43,497 1,277 17,674 516,733 0 Africa
 South Africa 13,975 2,454 998 183 91,090 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 2009:Q3 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	0	0	0	0	0	0	0	0	
Brazil	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Canada	45,863	11,151	4,005	9,025	21,335	348	961	4,723	Chile	127,805,608	195,325	1,711,324	205,462	125,512,332	181,164	0	
Costa Rica	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Mexico	973,447	6,240	244,313	13,673	709,221	0	0	4,037	Trinidad & Tobago	5,988	10	5,442	535	0	0	4	
United States	5,133,719	300,937	140,672	32,669	4,659,441	0	16,293	27,628	Europe	Austria	0	0	0	0	0	0	
Belgium	0	0	0	0	0	0	0	0	Bulgaria	15	4	1	2	7	0	0	
Czech Republic	4,692	467	739	464	3,022	0	45	982	Denmark	22,813	8,738	13,376	665	34	0	0	
Finland	0	0	0	0	0	0	0	0	France	0	0	0	0	0	0	0	
Germany	0	0	0	0	0	0	0	0	Greece	0	0	0	0	0	0	0	
Hungary	0	0	0	0	0	0	0	0	Ireland	0	0	0	0	0	0	0	
Italy	14,171	1,460	4,220	2,555	5,937	0	20	0	Liechtenstein	4,057	432	488	124	3,013	0	43	
Luxembourg	5	380,664	52,868	52,307	23,394	236,334	15,761	0	Netherlands	0	0	0	0	0	0	0	
Norway	18,986	7,358	2,869	384	7,894	481	0	0	Poland	11,323	4,678	1,893	1,271	1,742	1,740	0	
Portugal	1,903	45	144	17	1,660	38	3	27	Romania	448	6	46	9	384	2	0	
Russia	0	0	0	0	0	0	0	0	Slovakia	240	50	11	11	154	14	1	
Slovenia	34	20	1	8	6	0	0	1	Spain	22,404	4,241	13,685	581	3,898	0	0	
Sweden	64,617	28,904	7,580	3,595	22,776	1,762	2,245	1,275	Switzerland	22,788	2,847	1,423	1,659	16,859	0	165	
Turkey	0	0	0	0	0	0	0	0	United Kingdom	20,648	11,696	5,355	1,058	1,504	1,035	1,001	
Asia and Pacific	Australia	0	0	0	0	0	0	0	China	532,972	174,954	57,000	90,812	210,206	0	0	
India	26,074,890	138,200	6,627,600	12,220	19,267,870	29,000	0	5,910	Japan	13,915,217	3,869,763	9,774,955	0	270,499	0	366,784	
Korea, Rep. of	178,235,407	17,919,568	9,119,014	6,600,753	137,487,112	7,108,960	0	634,282	New Zealand	0	0	0	0	0	0	0	
Pakistan	37,501	4,602	464	1,619	30,531	285	0	15	Philippines	5,944	1,055	4,035	674	181	0	0	
Taiwan	754,745	92,712	5,713	8,061	629,848	18,411	17,469	11,824	Africa	South	143,003	12,242	633	13,857	96,908	19,363	
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 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 2009:Q3 Millions of units of local currency	Foreign/	Foreign/	Foreign/	Domestic	International	Domestic	International	Domestic	International	Americas	Argentina	0	0	0	0	0
Brazil	0	0	0	0	0	0	0	0	Canada	0	0	0	0	0	0	0	
Chile	101,378	93,946	1,278,814	432,510	99,122,289	26,390,043	Costa Rica	0	0	0	0	0	0	0	0	0	
Mexico	5,486	754	243,539	775	696,162	13,058	Trinidad & Tobago	5	6	4,019	1,424	0	0	0	0	0	
United States	226,845	74,092	132,426	8,246	4,659,441	0	Europe	Austria	0	0	0	0	0	0	0	0	
Belgium	0	0	0	0	0	0	Bulgaria	4	1	0	0	0	0	0	0	0	
Czech Republic	40	427	0	0	0	0	Denmark	514	8,224	0	0	0	0	0	0	0	
Finland	0	0	0	0	0	0	France	0	0	0	0	0	0	0	0	0	
Germany	0	0	0	0	0	0	Greece	0	0	0	0	0	0	0	0	0	
Hungary	0	0	0	0	0	0	Ireland	0	0	0	0	0	0	0	0	0	
Italy	158	1,301	0	0	0	0	Liechtenstein	1	432	0	0	0	0	0	0	0	
Luxembourg	0	0	0	0	0	0	Netherlands	0	0	0	0	0	0	0	0	0	
Norway	1,800	5,558	0	0	0	0	Poland	0	0	0	0	0	0	0	0	0	
Portugal	16	29	0	0	0	0	Romania	6	0	46	0	384	0	0	0	0	
Russia	0	0	0	0	0	0	Slovakia	0	50	0	0	0	0	0	0	0	
Slovenia	0	0	0	0	0	0	Spain	2,354	1,887	0	0	0	0	0	0	0	
Sweden	12,215	16,689	0	0	0	0	Switzerland	1,642	1,205	0	0	0	0	0	0	0	
Turkey	0	0	0	0	0	0	United Kingdom	5,207	6,489	0	0	0	0	0	0	0	
Asia and Pacific	Australia	0	0	0	0	0	China	174,954	0	57,000	0	210,206	0	India	138,200	0	

6,627,600 0 19,267,870 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 4,602 0 464 0 30,531 0 Philippines 1,055 0 4,035 0 181 0 Taiwan 57,378 35,333 1,113 4,600 629,848 0 Africa South Africa 10,330 1,912 571 62 96,908 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 2009:Q3 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 50,961 1,953 14,972 37,449 -4,024 611 0 0 Canada -583 -1,601 4,655 4,612 -8,228 -22 -139 2,859 Chile 1,032,111 191,207 248,699 338,883 211,972 41,350 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 41,090 -451 31,549 3,351 6,641 0 0 1,533 Trinidad & Tobago 1,574 4 1,848 -277 0 0 -1 0 United States -55,384 10,838 141,845 18,831 -226,897 0 764 21,852 Europe Austria -60 337 -210 -139 -33 -14 0 -19 Belgium 0 0 0 0 0 0 0 0 Bulgaria 6 2 -1 0 4 0 0 0 Czech Republic 438 253 -316 -36 537 0 41 -534 Denmark 7,086 6,731 688 -300 -34 0 0 65 Finland 1,755 1,056 439 57 212 -9 0 0 France 2,100 800 3,600 8,700 -10,100 -900 0 0 Germany 1,402 1,226 491 897 -1,711 499 50 0 Greece 318 30 80 102 105 0 0 0 Hungary 107,177 -12,912 59,639 -630 69,431 -8,351 16 -1,589 Ireland 0 0 0 0 0 0 0 0 Italy 2,029 114 1,946 -954 923 0 2 0 Liechtenstein 1,668 2 208 15 1,443 0 -6 15 Luxembourg 5 47,780 16,119 23,022 7,181 3,844 -2,386 0 0 Netherlands 6 0 0 0 0 0 0 0 Norway 9,302 7,327 595 567 931 -118 0 0 Poland 1,683 879 176 -38 597 69 0 0 Portugal 818 58 -29 8 618 164 0 -7 Romania 711 10 212 38 440 11 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 77 8 2 23 56 -11 0 -2 Slovenia 14 10 1 5 -1 0 0 1 Spain -1,737 -854 -233 715 -1,365 0 0 0 Sweden 11,875 13,710 4,878 3,013 -9,884 158 442 3,050 Switzerland -913 117 190 1,575 -2,796 0 56 0 Turkey 1,080 18 1,103 718 -983 224 0 0 United Kingdom 8,138 2,934 2,714 650 -203 2,044 359 625 Asia and Pacific Australia 0 0 0 0 0 0 0 0 China -40,966 59,647 -16,103 -35,848 -48,662 0 0 0 India 335,540 29,580 428,840 -2,540 -106,100 -14,240 0 1,270 Japan 1,463,321 1,325,041 170,707 0 -32,427 0 17,243 942,448 Korea, Rep. of -29,031,929 -5,867,674 4,872,572 -1,845,968 -25,577,731 -613,128 0 271,700 New Zealand 1,210 182 138 1,037 -4 -142 0 0 Pakistan 8,448 408 -448 -1,202 9,175 515 0 85 Philippines 831 -521 929 424 -1 0 0 0 Taiwan -90,432 3,351 13,238 -1,902 -113,115 7,996 -3,706 12,920 Africa South Africa 15,561 4,189 549 11,137 -5,818 5,506 12 -6,631 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 Sales data for Other Funds includes UCITS and Non-UCITS. 6 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 2009:Q3 Millions of units of local currency Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International Americas Argentina 0 0 0 0 0 0 Brazil 1,953 0 14,975

-4 -4,024 0 Canada 0 0 0 0 0 0 Chile 3,932 187,275 197,061 51,638 257,139 -45,167 Costa Rica 0 0 0 0 0 0 Mexico -798 347 30,673 876 5,361 1,280 Trinidad & Tobago -2 6 1,209 639 0 0 United States -4,795 15,634 129,253 12,592 -226,897 0 Europe Austria 56 280 0 0 0 0 Belgium 0 0 0 0 0 0 Bulgaria 2 0 0 0 0 0 Czech Republic 108 145 0 0 0 0 Denmark -111 6,842 0 0 0 0 Finland 113 943 0 0 0 0 France 0 0 0 0 0 0 Germany -147 1,373 0 0 0 0 Greece 6 24 0 0 0 0 Hungary -247 -12,665 0 0 0 0 Ireland 0 0 0 0 0 0 Italy 52 62 0 0 0 0 Liechtenstein 0 2 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 4 0 0 0 0 0 Norway 1,085 6,242 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 24 33 0 0 0 0 Romania 10 0 212 0 440 0 Russia 0 0 0 0 0 0 Slovakia 0 8 0 0 0 0 Slovenia 0 0 0 0 0 0 Spain -1,436 583 0 0 0 0 Sweden 6,585 7,125 0 0 0 0 Switzerland -151 268 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 745 2,188 0 0 0 0 Asia and Pacific Australia 0 0 0 0 0 0 China 59,647 0 -16,103 0 -48,662 0 India 29,580 0 428,840 0 -106,100 0 Japan 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0 0 0 New Zealand 85 97 123 14 -4 0 Pakistan 408 0 -448 0 9,175 0 Philippines -521 0 929 0 -1 0 Taiwan -4,812 8,163 164 13,074 -113,115 0 Africa South Africa 3,645 544 428 121 -5,818 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 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 2009:Q3 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 66,110 25,866 12,205 14,538 3,533 6,815 1,379 7,609 Americas 16,834 7,510 3,896 3,706 1,261 461 776 5,282 Argentina 256 95 102 27 32 0 0 0 Brazil 4,609 1,048 1,264 1,958 42 297 170 3,904 Canada 2,060 1,185 198 526 109 42 120 405 Chile 1,623 395 324 621 161 122 0 0 Costa Rica 73 0 28 0 45 0 0 1 Mexico 410 56 120 80 154 0 0 71 Trinidad & Tobago 36 12 14 10 0 0 2 0 United States 7,767 4,719 1,846 484 718 0 484 901 Europe 33,664 12,254 6,064 7,856 1,745 2,592 410 1,004 Austria 1,035 244 418 281 61 31 0 453 Belgium 5 0 0 0 0 0 0 0 Bulgaria 86 40 12 27 6 1 5 0 Czech Republic 78 17 15 35 11 0 2 31 Denmark 490 302 166 22 0 0 0 7 Finland 371 209 70 50 36 6 0 0 France 8,038 2,954 1,189 2,994 577 324 0 0 Germany 2,079 696 369 771 57 186 109 0 Greece 213 81 64 45 23 0 0 26 Hungary 264 142 28 10 49 35 4 73 Ireland 3,153 0 0 0 0 0 0 0 Italy 699 228 171 265 35 0 8 0 Liechtenstein 336 175 69 73 19 0 29 59 Luxembourg 6 9,049 3,055 2,045 1,917 514 1,518 0 0 Netherlands 7 0 0 0 0 0 0 0 Norway 536 335 76 49 62 14 35 0 Poland 209 76 36 26 25 46 15 12 Portugal 171 66 45 21 20 19 12 21 Romania 51 9 9 17 5 11 0 0 Russia 482 262 65 149 6 0 0 14 Slovakia 51 6 8 16 13 8 1 19 Slovenia 124 91 10 17 2 4 0 3 Spain 2,594 1,436 719 343 96 0 0 0 Sweden 508 335 45 80 30 18 31 41 Switzerland 507 253 111 125 18 0 48 0 Turkey 283 46 53 125 52 7 1 3 United Kingdom 2,257 1,196 271 398 28 364 110 242 Asia and Pacific 14,709 5,845 2,206 2,537 495 3,626 182 978 Australia 0 0 0 0 0 0 0 0 China 493 246 84 121 42 0 0 0 India 583 258 169 30 56 70 0 39 Japan 3,563 3,373 176 0 14 0 121 577 Korea, Rep. of 8,832 1,434 1,632 2,030 270 3,466 0 306 New Zealand 654 208 111 269 20 46 0 0 Pakistan 88 19 1 16 37 15 0 1 Philippines 42 9 20 9 4 0 0 0 Taiwan 454 298 13 62 52 29 61 55 Africa 903 257 39 439 32 136 11 345 South Africa 903 257 39 439 32 136 11 345 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 Number of funds data for Other Funds includes UCITS and Non-UCITS. 7 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 2009:Q3 End of quarter Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World 9,880 8,282 8,124 1,652 2,676 218 Americas 4,925 1,400 3,391 307 1,047 105 Argentina 95 0 102 0 32 0 Brazil 1,048 0 1,245 19 42 0 Canada 0 0 0 0 0 0 Chile 128 267 198 126 91 70 Costa Rica 0 0 20 8 36 9 Mexico 47 9 111 9 128 26 Trinidad & Tobago 2 10 6 8 0 0 United States 3,605 1,114 1,709 137 718 0 Europe 3,037 6,071 2,854 1,155 1,116 113 Austria 13 231 195 223 25 36 Belgium 4 0 0 0 0 0 Bulgaria 24 16 10 2 5 1 Czech Republic 6 11 6 9 8 3 Denmark 29 273 85 81 0 0 Finland 26 183 47 23 36 0 France 997 1,957 915 274 561 16 Germany 73 623 217 152 52 5 Greece 52 29 22 42 19 4 Hungary 12 130 20 8 43 6 Ireland 0 0 0 0 0 0 Italy 33 195 92 79 34 1 Liechtenstein 2 173 12 57 4 15 Luxembourg 0 0 0 0 0 0 Netherlands 5 0 0 0 0 0 Norway 77 258 52 24 54 8 Poland 43 33 29 7 24 1 Portugal 19 47 43 2 20 0 Romania 9 0 9 0 5 0 Russia 262 0 65 0 6 0 Slovakia 0 6 5 3 11 2 Slovenia 0 0 0 0 0 0 Spain 648 788 667 52 96 0 Sweden 124 211 43 2 30 0 Switzerland 72 181 44 67 3 15 Turkey 46 0 53 0 52 0 United Kingdom 470 726 223 48 28 0 Asia and Pacific 1,712 760 1,848 182 481 0 Australia 0 0 0 0 0 0 China 246 0 84 0 42 0 India 258 0 169 0 56 0 Japan 0 0 0 0 0 0 Korea, Rep. of 960 474 1,480 152 270 0 New Zealand 46 162 92 19 20 0 Pakistan 19 0 1 0 37 0 Philippines 9 0 20 0 4 0 Taiwan 174 124 2 11 52 0 Africa 206 51 31 8 32 0 South Africa 206 51 31 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 09/ 30/ 2008. As of that date, domestic equity funds were 53, foreign/ Int'l equity funds were 1,561, domestic bonds were 75, foreign/ international bond funds were 32, domestic mmkt funds were 13 and foreign/ international mmkt funds were 7. 5 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, 2009:Q3 Units of local currency per U.S. dollar End of Quarter Quarterly Average 1 Americas Argentina 3.8416 3.8300 Brazil 1.7670 1.8667 Canada 1.0695 1.0976 Chile 549.7000 545.4886 Costa Rica 586.7500 585.2546 Mexico 13.5115 13.2731 Trinidad & Tobago 6.3200 6.3127 United States 1.0000 1.0000 Europe Austria 2 0.6829 0.6992 Belgium 2 0.6829 0.6992 Bulgaria 1.3357 1.3674 Czech Republic 17.1850 17.8969 Denmark 5.0837 5.2046 Finland 2 0.6829 0.6992 France 2 0.6829 0.6992 Germany 2 0.6829 0.6992 Greece 2 0.6829 0.6992 Hungary 184.1836 189.7154 Ireland 2 0.6829 0.6992 Italy 2 0.6829 0.6992 Liechtenstein 1.0297 1.0624 Luxembourg 2 0.6829 0.6992 Netherlands 2 0.6829 0.6992 Norway 5.7775 6.1104 Poland 2.8884 2.9349 Portugal 2 0.6829 0.6992 Romania 2.8812 2.9556 Russia 30.0154 31.3032 Slovakia 0.6829 0.6992 Slovenia 0.6829 0.6992 Spain 2 0.6829 0.6992 Sweden 6.9876 7.2881 Switzerland 1.0297 1.0624 Turkey 1.4843 1.4993 United Kingdom 0.6210 0.6094 Asia and Pacific Australia 1.1328 1.1993 China 6.8264 6.8309 India 48.1100 48.4127 Japan 89.7000 93.5758 Korea, Rep. of 1,178.0500 1,239.2383 New Zealand 1.3827 1.4822 Pakistan 83.1487 82.6337

Philippines 47.3370 48.1381 Taiwan 32.1480 32.7825 Africa South Africa 7.5097 7.7967
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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