

STATISTICAL REPORT

January 27, 2010

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

SUPPLEMENTARY TABLES 1/27/10 Table S1 TOTAL NET ASSETS IN U.S. DOLLARS1 Millions, end of period Q3 Q4 Q1 Q2 Q3 World 17,771,027 21,823,455 26,150,936 21,645,420 18,917,499 18,164,006 20,337,263 22,376,482 Americas 9,763,921 11,485,012 13,442,521 11,965,729 10,579,430 10,239,678 11,227,455 12,228,218 Argentina 3,626 6,153 6,789 4,997 3,867 3,606 3,717 3,949 Brazil 302,927 418,771 615,365 579,174 479,321 498,259 623,925 741,994 Canada2 490,518 566,298 698,397 605,907 416,031 394,710 470,708 544,836 Chile 13,969 17,700 24,444 19,772 17,587 22,434 26,617 28,563 Costa Rica 804 1,018 1,203 1,254 1,098 1,264 1,517 1,704 Mexico 47,253 62,614 75,428 81,552 60,435 57,054 66,712 68,090 Trinidad & Tobago 5,915 6,425 6,718 United States 8,904,824 10,412,458 12,020,895 10,673,073 9,601,090 9,256,436 10,027,833 10,832,363 Europe 6,002,261 7,803,906 8,934,864 7,305,345 6,231,116 5,873,888 6,694,622 7,465,328 Austria 109,002 128,236 138,709 107,807 93,269 84,047 92,034 100,479 Belgium 115,314 137,291 149,842 124,369 105,057 94,728 95,967 106,437 Bulgaria 339 226 192 215 249 Czech Republic 5,331 6,490 7,595 7,369 5,260 4,259 4,939 5,578 Denmark 75,199 95,620 104,082 81,993 65,182 59,092 69,697 80,226 Finland 45,415 67,804 81,136 60,580 48,750 45,938 55,226 64,040 0 0 0 0 0 France 1,362,671 1,769,258 1,989,690 1,722,653 1,591,082 1,538,409 1,701,695 1,851,029 Germany 296,787 340,325 372,072 284,012 237,986 234,109 275,244 312,840 Greece 32,011 27,604 29,807 21,167 12,189 10,069 11,796 13,636 Hungary 6,068 8,523 12,577 12,203 9,188 7,492 9,027 10,529 Ireland 546,242 855,011 951,371 827,885 720,486 679,750 766,854 834,207 0 0 0 0 0 Italy 450,514 452,798 419,687 306,841 263,588 242,822 263,178 284,367 Liechtenstein 13,970 17,315 25,103 21,258 20,489 21,456 24,980 28,977 Luxembourg 1,635,785 2,188,278 2,685,065 2,229,623 1,860,763 1,742,219 1,976,298 2,238,943 Netherlands 94,357 108,560 113,759 84,568 77,379 69,974 80,988 93,862 Norway 40,122 54,065 74,709 57,172 41,157 42,476 52,207 64,231 0 0 0 0 0 Poland 17,652 28,957 45,542 27,383 17,782 13,778 17,437 21,787 Portugal 28,801 31,214 29,732 19,047 13,572 11,415 13,051 15,331 Romania 109 247 390 356 326 336 557 868 Russia 2,417 5,659 7,175 3,905 2,026 1,903 2,487 2,953 Slovakia 3,035 3,171 4,762 5,262 3,841 3,419 3,723 4,022 0 0 0 0 0 Slovenia 2,484 4,219 2,928 2,067 1,848 2,273 2,586 Spain 316,864 367,918 396,534 308,019 270,983 248,875 262,981 275,650 Sweden 119,059 176,943 194,955 143,128 113,331 103,422 131,256 156,836 Switzerland 116,669 159,515 176,282 170,676 135,052 125,585 153,183 172,778 Turkey 21,761 15,463 22,609 19,497 15,404 17,082 18,466 20,029 United Kingdom 547,103 755,156 897,460 655,305 504,681 469,192 608,860 702,859 Asia and Pacific 1,939,251 2,456,511 3,678,330 2,296,767 2,037,536 1,973,094 2,324,085 2,583,491 Australia 700,068 864,254 1,192,992 1,039,288 841,133 808,175 972,826 1,150,566 China 434,063 256,943 276,303 286,139 327,531 306,725 Hong Kong 460,517

631,055 818,421 0 India 40,546 58,219 108,582 65,592 62,805 63,293 105,257 117,627 Japan 470,044 578,883 713,998 622,597 575,327 520,196 592,467 662,046 Korea, Rep. of 198,994 251,930 329,979 246,157 221,992 229,283 254,729 268,949 New Zealand 10,332 12,892 14,924 13,641 10,612 10,031 12,221 16,124 Pakistan 2,164 4,956 3,022 1,985 2,072 2,132 2,412 Philippines 1,449 1,544 2,090 2,108 1,263 1,267 1,346 1,454 Taiwan 57,301 55,571 58,323 47,418 46,116 52,637 55,576 57,587 Africa 65,594 78,026 95,221 77,579 69,417 77,347 91,102 99,446 South Africa 65,594 78,026 95,221 77,579 69,417 77,347 91,102 99,446 Note: Components may not sum to total because of rounding. 2 In Q4 2008, assets under management fell greater than expected due to one fund sponsor no longer reporting to IFIC. 2009 Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except Russia. 1 Funds of funds are not included, except for France, Germany, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong, New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. COUNTRY 2005 2006 2007 2008 SUPPLEMENTARY TABLES 1/27/10 Table S2 TOTAL NET ASSETS IN EUROS1 Millions, end of period Q3 Q4 Q1 Q2 Q3 World 15,064,023 16,570,581 17,764,375 15,133,483 13,593,087 13,654,068 14,388,894 15,281,351 Americas 8,276,614 8,720,586 9,131,527 8,365,888 7,601,804 7,697,270 7,943,579 8,350,896 Argentina 3,073 4,672 4,611 3,494 2,779 2,710 2,630 2,697 Brazil 256,783 317,973 418,018 404,932 344,414 374,547 441,436 506,723 Canada2 415,799 429,991 474,423 423,622 298,938 296,707 333,032 372,079 Chile 11,841 13,440 16,605 13,824 12,637 16,864 18,832 19,506 0 0 0 0 Costa Rica 681 773 818 877 789 950 1,073 1,164 Mexico 40,055 47,543 51,238 57,018 43,426 42,888 47,200 46,500 Trinidad & Tobago 4,447 4,546 4,588 United States 7,548,380 7,906,194 8,165,814 7,462,122 6,898,822 6,958,157 7,094,830 7,397,639 Europe 5,087,955 5,925,517 6,069,468 5,107,561 4,477,341 4,415,461 4,736,538 5,098,223 Austria 92,398 97,370 94,225 75,374 67,018 63,179 65,115 68,619 Belgium 97,749 104,245 101,788 86,953 75,488 71,208 67,898 72,688 Bulgaria 237 162 144 152 170 Czech Republic 4,519 4,928 5,159 5,152 3,779 3,201 3,495 3,809 Denmark 63,744 72,605 70,703 57,326 46,836 44,420 49,312 54,788 Finland 38,497 51,484 55,116 42,355 35,029 34,532 39,073 43,734 0 0 0 0 France 1,155,100 1,343,400 1,351,600 1,204,400 1,143,265 1,156,438 1,203,973 1,264,105 Germany 251,578 258,409 252,749 198,568 171,004 175,982 194,739 213,645 Greece 27,135 20,960 20,248 14,799 8,758 7,569 8,346 9,312 Hungary 5,144 6,471 8,544 8,532 6,602 5,631 6,387 7,190 Ireland 463,035 649,211 646,268 578,819 517,702 510,975 542,560 569,697 0 0 0 0 Italy 381,889 343,810 285,094 214,529 189,400 182,532 186,202 194,200 Liechtenstein 11,842 13,147 17,053 14,862 14,723 16,129 17,674 19,789 Luxembourg 1,386,611 1,661,563 1,823,969 1,558,850 1,337,043 1,309,644 1,398,258 1,529,019 Netherlands 79,984 82,430 77,277 59,126 55,600 52,600 57,300 64,100 Norway 34,010 41,052 50,750 39,972 29,573 31,930 36,937 43,865 0 0 0 0 Poland 14,963 21,987 30,937 19,145 12,777 10,357 12,337 14,879 Portugal 24,414 23,701 20,197 13,317 9,752 8,581 9,234 10,470 Romania 92 187 265 249 234 253 394 593 Russia 2,049 4,297 4,874 2,730 1,456 1,431 1,759 2,016 Slovakia 2,573 2,408 3,235 3,679 2,760 2,570 2,634 2,747 0 0 0 0 Slovenia 1,886 2,866 2,047 1,485 1,389 1,608 1,766 Spain 268,597 279,361 269,366 215,353 194,714 187,082 186,063 188,247 Sweden 100,923 134,353 132,433 100,069 81,434 77,743 92,866 107,106 Switzerland 98,897 121,120 119,749 119,329 97,041 94,403 108,379 117,994 Turkey 18,446 11,741 15,358 13,631 11,069 12,841 13,065 13,678 United Kingdom 463,765 573,391 609,646 458,159 362,636 352,697 430,777 479,997 Asia and Pacific 1,643,851 1,865,233 2,498,695 1,605,794 1,464,062 1,483,194 1,644,322 1,764,318 Australia 593,429 656,230 810,402 726,622 604,392 607,513 688,288 785,745 China 294,860 179,643 198,536 215,093 231,733 209,469 Hong Kong 390,368 479,161 555,955 0 India 34,370 44,206 73,760 45,859 45,128 47,578 74,471 80,330 Japan 398,444 439,547 485,020 435,291 413,399 391,037 419,179 452,125 0

Korea, Rep. of 168,682 191,291 224,155 172,102 159,511 172,354 180,224 183,671 New Zealand 8,758 9,789 10,138 9,537 7,625 7,541 8,647 11,012 Pakistan 1,643 3,367 2,113 1,426 1,558 1,508 1,647 Philippines 1,228 1,173 1,420 1,474 908 952 952 993 Taiwan 48,572 42,195 39,619 33,152 33,137 39,568 39,321 39,328 Africa 55,602 59,245 64,684 54,240 49,880 58,143 64,456 67,914 South Africa 55,602 59,245 64,684 54,240 49,880 58,143 64,456 67,914 Note: Components may not sum to total because of rounding. 2 In Q4 2008, assets under management fell greater than expected due to one fund sponsor no longer reporting to IFIC. 2009 Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except Russia. 1 Funds of funds are not included, except for France, Germany, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong, New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. COUNTRY 2005 2006 2007 2008

SUPPLEMENTARY TABLES 1/27/10 Table S3 TOTAL NET ASSETS IN LOCAL CURRENCIES¹

Millions,² end of period Q3 Q4 Q1 Q2 Q3 Americas Argentina 10,986 18,834 21,384 15,583 13,355 13,408 14,108 15,172 Brazil 707,487 894,285 1,094,734 1,137,151 1,109,388 1,157,357 1,217,777 1,311,103 Canada 3 569,982 660,247 697,280 633,597 507,059 497,413 547,104 582,702 Chile 7,152,000 9,441,067 12,171,897 10,901,318 11,229,370 13,083,295 14,204,364 15,701,006 - - - Costa Rica 399,288 526,790 599,464 694,149 610,133 716,174 872,476 1,000,115 Mexico 502,535 677,403 822,831 899,685 826,351 808,581 879,602 919,996 Trinidad & Tobago 37,207 40,480 42,460 United States 8,904,824 10,412,458 12,020,895 10,673,073 9,601,090 9,256,436 10,027,833 10,832,363 Europe - - - - Austria 92,398 97,370 94,225 75,374 67,018 63,179 65,115 68,619 Belgium 97,749 104,245 101,788 86,953 75,488 71,208 67,898 72,688 Bulgaria 463 317 282 298 332 Czech Republic 131,059 135,452 137,382 127,050 101,569 87,682 90,447 95,854 Denmark 475,565 541,341 527,051 427,715 348,960 330,852 367,225 407,840 Finland 38,497 51,484 55,116 42,355 35,029 34,532 39,073 43,734 - - - France 1,155,100 1,343,400 1,351,600 1,204,400 1,143,265 1,156,438 1,203,973 1,264,105 Germany 251,578 258,409 252,749 198,568 171,004 175,982 194,739 213,645 Greece 27,135 20,960 20,248 14,799 8,758 7,569 8,346 9,312 Hungary 1,300,715 1,629,241 2,167,796 2,071,761 1,760,781 1,735,511 1,734,410 1,939,203 Ireland 463,035 649,211 646,268 578,819 517,702 510,975 542,560 569,697 - - - Italy 381,889 343,810 285,094 214,529 189,400 182,532 186,202 194,200 Liechtenstein 18,415 21,126 28,217 23,444 21,863 24,438 26,979 29,838 Luxembourg 1,386,611 1,661,563 1,823,969 1,558,850 1,337,043 1,309,644 1,398,258 1,529,019 Netherlands 79,984 82,430 77,277 59,126 55,600 52,600 57,300 64,100 Norway 271,570 338,183 403,866 333,087 288,340 283,855 333,101 371,097 - - - Poland 57,758 84,232 111,172 65,030 53,069 48,558 54,924 62,929 Portugal 24,414 23,701 20,197 13,317 9,752 8,581 9,234 10,470 Romania 4 339 633 955 915 941 1,074 1,672 2,502 Russia 69,476 148,980 176,756 98,819 59,584 64,618 77,465 88,624 Slovakia 5 97,448 82,920 109,582 111,467 83,151 2,570 2,634 2,747 - - - Slovenia 451,912 2,866 2,047 1,485 1,389 1,608 1,766 Spain 268,597 279,361 269,366 215,353 194,714 187,082 186,063 188,247 Sweden 947,519 1,214,607 1,250,366 980,101 885,186 850,509 1,004,111 1,095,912 Switzerland 153,795 194,628 198,148 188,229 144,106 143,040 165,441 177,911 Turkey 29,374 21,885 26,370 24,722 23,784 28,522 28,239 29,728 United Kingdom 317,818 385,032 447,084 362,083 345,411 328,290 367,065 436,461 Asia and Pacific - - - - Australia 955,313 1,095,935 1,363,108 1,291,835 1,197,184 1,169,025 1,206,401 1,303,361 China 3,167,404 1,758,802 1,886,511 1,955,444 2,237,202 2,093,827 Hong Kong 3,571,082 4,908,216 6,383,196 - India 1,826,600 2,576,760 4,279,750 3,079,850 3,065,020 3,210,840 5,042,330 5,659,050 Japan 55,347,682 68,927,608 79,760,734 64,862,163 52,147,648 51,478,633 57,090,137 59,385,567 - Korea, Rep. of 200,984,000 234,295,000 308,876,726 292,558,092 279,609,852 317,121,547 324,473,698 316,835,919 New Zealand 15,112 18,315 19,481 20,290 18,322 17,929

18,927 22,295 Pakistan 131,718 305,416 236,253 157,015 166,811 173,599 200,525
Philippines 76,915 75,690 86,190 98,888 60,030 61,218 64,782 68,805 Taiwan 1,881,930
1,811,046 1,891,298 1,519,968 1,512,252 1,785,041 1,823,452 1,851,317 Africa - South
Africa 415,131 546,656 653,463 647,447 661,201 657,653 702,757 746,809 - 3 In Q4 2008,
assets under management fell greater than expected due to one fund sponsor no longer
reporting to IFIC. 4 Romania revalued their currency as of Q3 2005. Previous data reflect
these changes. 5 Prior to 2009:Q1, data reported in the slovak koruna. Starting in 2009:Q1,
Slovakia adopted the Euro and data are reported in Euros. 2009 2 Local currency values for
euro-area countries are reported in euros beginning in 1999 except for Greece, which
adopted the euro in 2001. 1 Funds of funds are not included, except for France, Germany,
Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong, New Zealand and
Trinidad & Tobago, which include home- and foreign-domiciled funds. COUNTRY Source:
National mutual fund associations; European Fund and Asset Management Association
(EFAMA) provides data for all European countries except Russia. 2005 2006 2007 2008
SUPPLEMENTARY TABLES 1/27/10 Table S4 TOTAL NET ASSETS IN U.S. DOLLARS BY TYPE OF
FUND,1 2009:Q3 Millions, end of period World 22,376,482 8,534,425 4,357,199 5,515,187
2,228,373 813,223 Americas 12,228,218 5,029,230 2,554,359 3,572,616 1,014,139 57,875
Argentina 3,949 824 974 2,018 133 0 Brazil 741,994 86,654 388,076 25,980 189,428
51,855 Canada 544,836 213,069 62,295 57,819 206,995 4,660 Chile 28,563 2,639 6,718
15,023 2,823 1,361 0 0 0 0 0 Costa Rica 1,704 0 74 1,630 0 0 Mexico 68,090 3,018
13,327 44,675 7,070 0 Trinidad & Tobago 6,718 45 6,039 0 634 0 United States 10,832,363
4,722,980 2,076,856 3,425,471 607,056 0 Europe 7,465,328 2,167,328 1,511,445
1,513,857 1,069,380 275,244 Austria 100,479 14,956 61,350 7,486 15,091 1,596 Belgium
106,437 64,010 14,753 2,437 25,139 97 Bulgaria 249 112 17 35 84 1 Czech Republic 5,578
732 765 2,612 1,469 0 Denmark 80,226 31,979 46,588 0 1,659 0 Finland 64,040 21,776
19,374 17,282 5,361 247 0 0 0 0 0 France 1,851,029 456,586 252,864 754,659 362,974
23,946 Germany 312,840 141,065 75,439 16,103 55,652 24,581 Greece 13,636 4,031
4,378 2,800 2,425 0 Hungary 10,529 3,267 1,136 5,562 113 451 Ireland 834,207 0 0 0 0 0
0 0 0 0 0 Italy 284,367 38,299 96,906 84,669 64,494 0 Liechtenstein 28,977 7,350 6,743
11,993 2,892 0 Luxembourg 2,238,943 666,426 593,548 491,078 315,920 171,970
Netherlands2 93,862 0 0 0 0 0 Norway 64,231 33,344 10,804 17,308 2,097 677 0 0 0 0 0
Poland 21,787 7,555 3,100 2,259 4,745 4,128 Portugal 15,331 2,157 3,831 5,598 1,268
2,479 Romania 868 50 165 515 102 36 Russia 2,953 1,942 259 12 740 0 Slovakia 4,022
167 574 2,461 474 346 0 0 0 0 0 Slovenia 2,586 1,590 48 22 915 7 Spain 275,650 74,023
124,083 24,113 53,429 0 Sweden 156,836 104,220 11,167 11,295 26,665 3,489
Switzerland 172,778 44,860 29,740 32,720 65,458 0 Turkey 20,029 302 2,477 15,123
2,031 96 United Kingdom 702,859 446,529 151,335 5,715 58,184 41,096 Asia and Pacific
2,583,491 1,314,934 289,665 397,290 120,759 460,842 Australia 1,150,566 434,916
72,332 230,157 0 413,160 China 306,725 191,398 17,437 17,119 80,772 0 India 117,627
29,908 59,546 20,327 3,132 4,714 Japan 662,046 535,669 98,296 28,082 0 0 0 0 0 0
Korea, Rep. of 268,949 96,864 38,829 68,104 27,314 37,839 New Zealand 16,124 3,711
1,452 2,085 7,097 1,780 Pakistan 2,412 960 19 1,191 152 89 Philippines 1,454 238 877 10
328 0 Taiwan 57,587 21,270 878 30,216 1,963 3,260 Africa 99,446 22,933 1,730 31,425
24,095 19,262 South Africa 99,446 22,933 1,730 31,425 24,095 19,262 0 0 0 0 0 Note:
Components may not sum to total because of rounding or unclassified funds. 2 At this time,
a breakdown cannot be provided. 1 Funds of funds are not included, except for France,
Germany, Italy, and Luxembourg. Home-domiciled funds, except for New Zealand and
Trinidad & Tobago, which include home- and foreign-domiciled funds. Money Market
Balanced/Mixed Other COUNTRY Total Equity Bond Source: National mutual fund
associations; European Fund and Asset Management Association (EFAMA) provides data for
all European countries except Russia. SUPPLEMENTARY TABLES 1/27/10 Table S5 TOTAL

NET ASSETS IN EUROS BY TYPE OF FUND,1 2009:Q3 Millions, end of period

COUNTRY	Total	Equity	Bond	Source
World	15,281,351	5,828,331	2,975,619	3,766,433
Americas	8,350,896	3,434,562	1,744,423	2,439,811
Brazil	506,723	59,178	265,025	17,742
Canada	141,361	3,182	19,506	1,802
Chile	10,259	1,928	929	0
Costa Rica	1,164	0	51	1,113
Mexico	46,500	2,061	9,101	30,510
Trinidad & Tobago	4,588	31	4,124	0
United States	7,397,639	3,225,418	1,418,327	2,339,323
Europe	5,098,223	1,480,112	1,032,196	1,033,843
Austria	68,619	10,214	41,897	5,112
Belgium	72,688	43,714	10,075	1,664
Bulgaria	170	76	12	24
Czech Republic	3,809	500	523	1,784
Denmark	54,788	21,839	31,816	0
Finland	43,734	14,871	13,231	11,802
France	1,264,105	311,812	172,686	515,372
Germany	213,645	96,336	51,519	10,997
Greece	9,312	2,753	2,990	1,912
Hungary	7,190	2,231	776	3,799
Ireland	569,697	0	0	0
Italy	194,200	26,155	66,179	57,822
Liechtenstein	29,838	7,568	6,943	12,349
Luxembourg	1,529,019	455,116	405,346	335,367
Netherlands	215,748	117,442	64,100	0
Norway	43,865	22,772	7,379	11,820
Poland	62,929	0	0	0
Portugal	10,470	1,473	2,616	3,823
Romania	593	34	113	352
Russia	2,016	1,326	177	8
Slovakia	2,747	114	392	1,681
Slovenia	1,766	1,086	33	15
Spain	188,247	50,552	84,739	16,467
Sweden	107,106	71,174	7,626	7,713
Switzerland	117,994	30,636	20,310	22,345
Turkey	13,678	206	1,692	10,328
United Kingdom	479,997	304,943	103,350	3,903
Asia and Pacific	1,764,318	897,995	197,818	271,318
Australia	785,745	297,013	49,397	157,179
China	209,469	130,709	11,908	11,691
India	80,330	20,425	40,665	13,882
Japan	452,125	365,819	67,128	19,178
Korea, Rep. of	183,671	66,150	26,517	46,509
New Zealand	11,012	2,534	991	1,424
Pakistan	1,647	656	13	813
Philippines	993	162	599	7
Taiwan	39,328	14,526	600	20,635
Africa	67,914	15,662	1,182	21,461
South Africa	67,914	15,662	1,182	21,461

Note: Components may not sum to total because of rounding or unclassified funds. 2 At this time, a breakdown cannot be provided. 1 Funds of funds are not included, except for France, Germany, Italy, and Luxembourg. Home-domiciled funds, except for New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. Money Market Balanced/Mixed Other

SUPPLEMENTARY TABLES 1/27/10 Table S6 TOTAL NET ASSETS IN LOCAL CURRENCIES BY TYPE OF FUND,1 2009:Q3 Millions, end of period

COUNTRY	Total	Equity	Bond	Source
Americas	15,172	3,167	3,742	7,751
Argentina	15,172	3,167	3,742	7,751
Brazil	1,311,103	153,118	685,731	45,907
Canada	582,702	227,877	66,624	61,837
Chile	15,701,006	1,450,742	3,692,665	8,257,993
Costa Rica	1,000,115	43,696	956,419	0
Mexico	919,996	40,780	180,063	603,631
Trinidad & Tobago	42,460	284	38,167	0
United States	10,832,363	4,722,980	2,076,856	3,425,471
Europe	5,112	10,306	1,090	1,664
Austria	68,619	10,214	41,897	5,112
Belgium	72,688	43,714	10,075	1,664
Bulgaria	332	149	23	47
Czech Republic	95,854	12,572	13,151	44,891
Denmark	407,840	162,568	236,837	8,436
Finland	43,734	14,871	13,231	11,802
France	1,264,105	311,812	172,686	515,372
Germany	213,645	96,336	51,519	10,997
Greece	9,312	2,753	2,990	1,912
Hungary	1,939,203	601,673	209,185	1,024,474
Ireland	569,697	0	0	0
Italy	194,200	26,155	66,179	57,822
Liechtenstein	29,838	7,568	6,943	12,349
Luxembourg	1,529,019	455,116	405,346	335,367
Netherlands	215,748	117,442	64,100	0
Norway	371,097	192,647	62,423	99,999
Poland	62,929	0	0	0

21,823 8,954 6,525 13,705 11,923 Portugal 10,470 1,473 2,616 3,823 866 1,693 Romania
 2,502 144 476 1,485 293 104 Russia 88,624 58,289 7,762 352 22,221 - Slovakia 2,747 114
 392 1,681 324 236 - - - - - Slovenia 1,766 1,086 33 15 625 5 Spain 188,247 50,552 84,739
 16,467 36,488 - Sweden 1,095,912 728,254 78,029 78,924 186,325 24,380 Switzerland
 177,911 46,193 30,623 33,692 67,403 - Turkey 29,728 448 3,677 22,447 3,014 142 United
 Kingdom 436,461 277,285 93,976 3,549 36,131 25,520 Asia and Pacific - - - - - Australia
 1,303,361 492,673 81,938 260,722 - 468,028 China 2,093,827 1,306,558 119,030 116,858
 551,381 - India 5,659,050 1,438,890 2,864,750 977,920 150,700 226,790 Japan 59,385,567
 48,049,488 8,817,153 2,518,926 - - - - - Korea, Rep. of 316,835,919 114,110,718
 45,742,178 80,229,466 32,177,589 44,575,969 New Zealand 22,295 5,131 2,007 2,883
 9,813 2,461 Pakistan 200,525 79,857 1,542 99,024 12,662 7,440 Philippines 68,805 11,257
 41,535 491 15,522 - Taiwan 1,851,317 683,798 28,228 971,393 63,107 104,791 Africa - - -
 - - - South Africa 746,809 172,223 12,994 235,992 180,947 144,652 2 At this time, a
 breakdown cannot be provided. 1 Funds of funds are not included, except for France,
 Germany, Italy, and Luxembourg. Home-domiciled funds, except for New Zealand and
 Trinidad & Tobago, which include home- and foreign-domiciled funds. Money Market
 Balanced/Mixed Other COUNTRY Total Equity Bond Source: National mutual fund
 associations; European Fund and Asset Management Association (EFAMA) provides data for
 all European countries except Russia. SUPPLEMENTARY TABLES 1/27/10 Table S7 NET
 SALES IN U.S. DOLLARS1 Millions Q3 Q4 Q1 Q2 Q3 World 970,736 1,299,192 1,538,063
 280,252 -211,083 94,982 47,114 81,721 68,591 Americas 425,837 727,257 1,208,759
 610,734 -56,344 234,057 22,023 25,297 -23,378 Argentina 0 0 0 0 0 0 0 0 Brazil 5,293
 21,083 16,880 -32,653 -22,672 -13,994 3,964 8,577 27,300 Canada 31,295 36,579 61,288
 17,494 -198 -2,783 4,570 2,269 -531 Chile 0 3,113 3,282 -1,168 -1,939 462 2,885 1,645
 1,892 0 0 0 0 0 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 6,850 11,378 10,153 -3,419
 -927 -9,018 2,483 3,488 3,096 Trinidad & Tobago 0 121 382 249 United States 382,400
 655,103 1,117,156 630,479 -30,608 259,391 8,000 8,936 -55,384 Europe 459,786 427,524
 101,765 -443,031 -125,907 -186,976 28,534 40,517 98,652 Austria 16,240 3,402 -4,864
 -18,146 -4,380 -4,460 -3,565 -842 -86 Belgium 0 0 0 0 0 0 0 0 Bulgaria 0 -150 -38 -35 -13
 -1 4 Czech Republic 641 59 198 -1,561 -182 -841 -350 -13 24 Denmark 12,950 5,647 1,894
 -4,000 -1,115 -2,601 -1,440 1,317 1,361 Finland 6,371 13,230 3,534 -11,387 -2,193 -4,075
 -12 1,805 2,510 0 0 0 0 0 0 France 76,441 133,843 -49,354 -68,352 -31,304 -5,931
 42,735 1,363 3,004 Germany 10,557 -10,473 -18,531 -32,746 -8,381 -9,031 962 3,891
 2,005 Greece -7,810 -9,598 -2,644 -11,382 -2,027 -6,282 -1,406 112 455 Hungary 1,760 -39
 2,436 -1,755 -153 -1,375 -186 -277 565 Ireland 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 Italy
 -19,215 -59,828 -81,538 -107,691 -21,373 -25,254 -7,893 -3,569 2,902 Liechtenstein 1,363
 781 3,636 2,318 551 -154 1,712 1,462 1,570 Luxembourg 293,331 299,906 255,689
 -102,258 -23,431 -116,849 -7,062 13,670 68,340 Netherlands -9,312 10 -5,732 -6,118
 -1,941 0 0 0 0 Norway 8,231 4,676 6,871 40 -457 72 1,436 1,487 1,522 0 0 0 0 0 0 0 0
 Poland 0 0 0 -1,423 -831 674 -180 0 573 Portugal 1,644 -1,843 -5,708 -11,168 -2,795 -2,871
 -1,234 553 1,170 Romania 26 97 94 126 45 35 39 160 241 Russia 0 0 0 0 0 0 0 0 Slovakia
 1,095 -512 688 -896 -263 -1,105 -245 20 110 0 0 0 0 0 0 0 0 Slovenia 18 638 -432 -110
 -153 -29 11 20 Spain 26,961 -3,852 -23,273 -84,148 -19,281 -19,318 -6,567 -5,616 -2,484
 Sweden 7,517 7,733 2,228 3,753 -5 5,570 241 1,785 1,629 Switzerland 9,218 11,682
 15,074 17,851 2,725 6,208 537 11,860 -859 Turkey 0 0 0 0 0 2,555 -206 720 United
 Kingdom 21,778 32,588 430 -3,505 -8,971 801 8,499 11,547 13,354 Asia and Pacific 76,016
 135,467 217,847 105,562 -31,401 45,277 -5,725 11,824 -8,678 Australia 0 0 0 0 0 0 0 0
 China 0 0 35,721 0 35,721 -33,361 -9,323 -5,997 Hong Kong 1,195 3,613 6,834 0 0 India
 4,914 11,765 27,358 2,754 -15,153 5,609 2,580 26,568 6,931 Japan 77,458 99,625
 120,307 5,429 4,959 -11,963 -598 7,152 15,638 0 0 0 0 0 0 0 0 Korea, Rep. of 14,180
 25,292 61,080 58,819 -15,263 12,754 18,246 -10,247 -23,427 New Zealand -554 -196 254

227 447 170 244 -8 816 Pakistan 0 426 2,921 -612 -244 -542 -37 113 102 Philippines 301
-241 -16 -453 -194 -240 3 5 17 Taiwan -21,477 -4,817 -892 3,677 -5,955 3,768 7,199 -2,436
-2,759 Africa 9,097 8,944 9,692 6,988 2,569 2,625 2,282 4,083 1,996 South Africa 9,097
8,944 9,692 6,988 2,569 2,625 2,282 4,083 1,996 Source: National mutual fund
associations; European Fund and Asset Management Association (EFAMA) provides data for
all European countries except Russia. 1 Funds of funds are not included, except for France,
Germany, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong, New
Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds.

COUNTRY 2005 20072006 Note: Components may not sum to total because of rounding. An
entry shown as zero or negative zero indicates an amount that is between -0.499 million
and 0.499 million. 2008 2008 2009 SUPPLEMENTARY TABLES 1/27/10 Table S8 NET SALES
IN EUROS1 Millions Q3 Q4 Q1 Q2 Q3 World 785,364 1,038,596 1,125,588 196,405 -140,254
72,066 36,161 59,948 47,956 Americas 349,028 577,509 876,886 428,311 -37,438 177,585
16,903 18,557 -16,345 Argentina 0 0 0 0 0 0 0 0 Brazil 4,096 17,434 13,061 -22,671
-15,064 -10,618 3,042 6,292 19,087 Canada 25,294 29,071 44,217 11,225 -132 -2,112
3,507 1,664 -371 Chile 0 2,521 2,392 -766 -1,289 351 2,214 1,207 1,323 0 0 0 0 0 0
Costa Rica 0 0 0 0 0 0 0 Mexico 5,608 9,181 7,566 -3,125 -616 -6,842 1,906 2,559
2,164 Trinidad & Tobago 0 93 280 174 United States 314,031 519,302 809,650 443,648
-20,338 196,807 6,140 6,555 -38,722 Europe 367,590 345,773 82,624 -310,130 -83,659
-141,863 21,900 29,722 68,973 Austria 12,992 2,808 -3,359 -12,405 -2,910 -3,384 -2,736
-618 -60 Belgium 0 0 0 0 0 0 0 Bulgaria 0 -103 -25 -27 -10 -1 3 Czech Republic 514 51
152 -1,114 -121 -638 -269 -9 17 Denmark 10,449 4,491 1,496 -2,923 -741 -1,974 -1,106
966 952 Finland 4,954 10,598 2,761 -7,889 -1,457 -3,092 -9 1,324 1,755 0 0 0 0 0 0
France 58,800 108,400 -30,300 -44,900 -20,800 -4,500 32,800 1,000 2,100 Germany 8,377
-8,139 -13,677 -22,476 -5,569 -6,852 738 2,854 1,402 Greece -6,321 -7,699 -1,874 -8,125
-1,347 -4,766 -1,079 82 318 Hungary 1,359 -25 1,780 -1,281 -101 -1,043 -143 -204 395
Ireland 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 Italy -15,411 -47,776 -59,736 -73,317 -14,201
-19,161 -6,058 -2,618 2,029 Liechtenstein 1,111 633 2,544 1,479 366 -117 1,314 1,072
1,098 Luxembourg 236,278 241,344 188,488 -79,628 -15,569 -88,656 -5,420 10,028
47,780 Netherlands -7,513 43 -4,110 -4,008 -1,290 0 0 0 0 Norway 6,779 3,652 5,073 47
-304 54 1,102 1,091 1,064 0 0 0 0 0 0 0 0 Poland 0 0 0 -851 -552 511 -138 0 401 Portugal
1,309 -1,462 -4,041 -7,653 -1,857 -2,178 -947 406 818 Romania 21 78 68 86 30 27 30 117
168 Russia 0 0 0 0 0 0 0 0 Slovakia 861 -413 502 -703 -174 -838 -188 15 77 0 0 0 0 0 0
0 Slovenia 14 469 -301 -73 -116 -22 8 14 Spain 21,555 -2,680 -16,251 -57,178 -12,811
-14,657 -5,040 -4,120 -1,737 Sweden 5,951 6,251 1,501 3,023 -3 4,226 185 1,309 1,139
Switzerland 7,793 9,358 10,910 12,426 1,811 4,710 412 8,700 -601 Turkey 0 0 0 0 0
1,961 -151 504 United Kingdom 17,733 26,246 226 -2,337 -5,961 608 6,523 8,470 9,337
Asia and Pacific 61,430 76,732 128,914 73,364 -20,864 34,353 -4,394 8,673 -6,068
Australia 0 0 0 0 0 0 0 0 China 0 0 27,102 0 27,102 -25,605 -6,839 -4,193 Hong Kong 884
2,955 4,963 0 0 India 3,966 9,343 19,699 2,038 -10,068 4,256 1,980 19,490 4,846 Japan
63,082 79,171 88,949 2,211 3,295 -9,077 -459 5,247 10,933 0 0 0 0 0 0 Korea, Rep. of
11,362 20,573 43,586 39,835 -10,141 9,677 14,004 -7,517 -16,379 New Zealand -444 -154
187 174 297 129 187 -6 571 Pakistan 0 340 2,139 -449 -162 -411 -29 83 71 Philippines 233
-191 -8 -322 -129 -182 2 3 12 Taiwan -17,653 -3,879 -608 2,774 -3,957 2,859 5,525 -1,787
-1,929 Africa 7,315 7,157 7,171 4,861 1,707 1,991 1,752 2,995 1,395 South Africa 7,315
7,157 7,171 4,861 1,707 1,991 1,752 2,995 1,395 0 1 Funds of funds are not included,
except for France, Germany, Italy, and Luxembourg. Home-domiciled funds, except for
Hong Kong, New Zealand and Trinidad & Tobago, which include home- and foreign-
domiciled funds. COUNTRY Note: Components may not sum to total because of rounding.
An entry shown as zero or negative zero indicates an amount that is between -0.499 million
and 0.499 million. Source: National mutual fund associations; European Fund and Asset

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

2008 2009 2005 2006 20082007 SUPPLEMENTARY TABLES 1/27/10 Table S9 NET SALES IN LOCAL CURRENCIES1 Millions2 Q3 Q4 Q1 Q2 Q3 Americas Argentina 0 0 0 0 0 0 0 Brazil 13,820 46,268 35,959 -61,705 -37,721 -31,956 9,179 17,810 50,961 Canada 37,669 41,705 64,800 17,038 -206 -3,369 5,687 2,649 -583 Chile 0 1,651,208 1,714,324 -548,670 -999,313 296,645 1,749,731 931,518 1,032,111 0 0 0 0 0 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 73,837 123,490 111,255 -57,305 -9,565 -117,920 35,726 46,451 41,090 Trinidad & Tobago 0 758 2,401 1,574 United States 382,400 655,103 1,117,156 630,479 -30,608 259,391 8,000 8,936 -55,384 Europe 0 0 0 0 0 0 0 0 Austria 12,992 2,808 -3,359 -12,405 -2,910 -3,384 -2,736 -618 -60 Belgium 0 0 0 0 0 0 0 0 Bulgaria 0 -201 -49 -52 -20 -1 6 Czech Republic 15,318 1,468 4,337 -28,068 -2,907 -16,180 -7,416 -248 438 Denmark3 77,870 33,499 11,143 -21,783 -5,525 -14,707 -8,238 7,192 7,086 Finland 4,954 10,598 2,761 -7,889 -1,457 -3,092 -9 1,324 1,755 0 0 0 0 0 0 0 France 58,800 108,400 -30,300 -44,900 -20,800 -4,500 32,800 1,000 2,100 Germany 8,377 -8,139 -13,677 -22,476 -5,569 -6,852 738 2,854 1,402 Greece -6,321 -7,699 -1,874 -8,125 -1,347 -4,766 -1,079 82 318 Hungary 330,793 -5,762 447,047 -330,039 -23,926 -274,798 -42,064 -58,146 107,177 Ireland 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 Italy -15,411 -47,776 -59,736 -73,317 -14,201 -19,161 -6,058 -2,618 2,029 Liechtenstein 1,721 984 4,205 2,393 590 -178 1,968 1,623 1,668 Luxembourg 236,278 241,344 188,488 -79,628 -15,569 -88,656 -5,420 10,028 47,780 Netherlands -7,513 43 -4,110 -4,008 -1,290 0 0 0 0 0 Norway 53,840 29,755 40,934 405 -2,447 486 9,860 9,647 9,302 0 0 0 0 0 0 0 Poland 0 0 0 -2,661 -1,826 1,925 -621 0 1,683 Portugal 1,309 -1,462 -4,041 -7,653 -1,857 -2,178 -947 406 818 Romania 183,728 275 225 315 107 102 127 492 711 Russia 0 0 0 0 0 0 0 0 0 Slovakia3 33,155 -15,717 16,977 -20,706 -5,287 -25,438 -188 15 77 0 0 0 0 0 0 0 Slovenia 3,382 469 -301 -73 -116 -22 8 14 Spain 21,555 -2,680 -16,251 -57,178 -12,811 -14,657 -5,040 -4,120 -1,737 Sweden 54,880 57,903 13,970 31,952 -33 43,244 2,021 14,116 11,875 Switzerland 12,068 14,708 17,952 19,569 2,918 7,182 617 13,170 -913 Turkey 0 0 0 0 0 0 4,243 -324 1,080 United Kingdom 12,113 17,929 153 -1,864 -4,739 510 5,928 7,444 8,138 Asia and Pacific 0 0 0 0 0 0 0 0 0 Australia 0 0 0 0 0 0 0 0 0 China 0 0 244,344 0 244,344 -228,105 -63,678 -40,966 Hong Kong 9,336 28,037 53,285 0 0 India 209,960 533,520 1,090,020 123,800 -663,370 273,550 128,520 1,293,260 335,540 Japan 8,670,445 11,606,651 14,328,313 686,760 533,695 -1,148,169 -56,083 696,483 1,463,321 0 0 0 0 0 0 Korea, Rep. of 14,482,545 24,402,950 56,526,448 61,185,293 -16,244,289 17,342,969 25,862,382 -13,175,569 -29,031,929 New Zealand -782 -310 350 420 626 295 458 -14 1,210 Pakistan 0 25,606 177,368 -51,735 -18,307 -43,308 -2,977 9,145 8,448 Philippines 16,488 -12,937 -482 -21,366 -8,810 -11,608 124 225 831 Taiwan -698,466 -156,450 -29,092 121,693 -185,611 124,206 244,625 -80,631 -90,432 Africa 0 0 0 0 0 0 0 0 South Africa 58,035 60,581 68,933 59,958 19,986 26,143 22,686 34,508 15,561 2 Local currency values for euro-area countries are reported in euros beginning in 1999 except for Greece, which adopted the euro in 2001. 3 Prior to 2009:Q1, data reported in the slovak koruna. Starting in 2009:Q1, Slovakia adopted the Euro and data are reported in Euros. 1 Funds of funds are not included, except for France, Germany, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong, New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except Russia.

2008 COUNTRY 2005 2006 2007 2008 2009 SUPPLEMENTARY TABLES 1/27/10 Table S10 NUMBER OF MUTUAL FUNDS1 End of period Q3 Q4 Q1 Q2 Q3 World 56,868 61,855 66,350 69,496 68,574 67,007 66,483 66,110 Americas 13,764 14,475 15,462 16,574 16,459 16,761 16,836 16,834 Argentina 200 223 241 250 253 251 257 256 Brazil 2,685 2,907 3,381 4,178 4,169 4,302 4,494 4,609 Canada 1,695 1,764 2,038 2,138 2,015 2,064 2,059 2,060 Chile 683 926 1,260 1,427 1,484 1,565 1,594 1,623 - - - - - Costa Rica 110 100

93 88 85 77 77 73 Mexico 416 437 420 429 431 432 422 410 Trinidad & Tobago 36 36 36
 United States 7,975 8,118 8,029 8,064 8,022 8,034 7,897 7,767 Europe 30,060 33,151
 35,210 36,659 36,322 34,234 34,026 33,664 Austria 881 948 1,070 1,068 1,065 1,049
 1,049 1,035 Belgium 1,391 1,549 1,655 1,789 1,828 - - - Bulgaria 73 81 82 84 86 Czech
 Republic 51 52 66 75 76 76 76 78 Denmark 471 494 500 505 489 507 501 490 Finland 333
 376 379 389 389 382 378 371 - - - - France 7,758 8,092 8,243 8,451 8,301 8,240 8,153
 8,038 Germany 1,076 1,199 1,462 1,630 1,675 2,042 2,055 2,079 Greece 247 247 230 242
 239 219 215 213 Hungary 91 161 212 258 270 267 262 264 Ireland 2,127 2,531 2,898
 3,041 3,097 3,054 3,131 3,153 - - - - Italy 1,035 989 924 748 742 728 702 699
 Liechtenstein 200 233 391 331 335 334 332 336 Luxembourg 7,222 7,919 8,782 9,391
 9,351 9,196 9,100 9,049 Netherlands 515 473 450 458 - - - - Norway 419 524 511 520 530
 536 536 536 - - - - Poland 150 157 188 201 210 209 210 209 Portugal 169 175 180 179
 184 179 175 171 Romania 23 32 41 53 52 54 53 51 Russia 257 358 533 569 528 521 510
 482 Slovakia 43 43 54 55 56 56 55 51 - - - - Slovenia 96 106 118 125 124 124 124 Spain
 2,672 3,235 2,940 2,954 2,944 2,854 2,772 2,594 Sweden 464 474 477 510 508 500 511
 508 Switzerland 510 609 567 579 572 482 487 507 Turkey 275 282 294 302 304 299 281
 283 United Kingdom 1,680 1,903 2,057 2,170 2,371 2,244 2,274 2,257 Asia and Pacific
 12,427 13,479 14,847 15,391 14,909 15,121 14,722 14,709 Australia - - - - - China 341
 388 429 451 482 493 Hong Kong 1,009 1,099 1,162 - India 445 468 555 537 551 562 569
 583 Japan 2,640 2,753 2,997 3,298 3,333 3,376 3,428 3,563 - Korea, Rep. of 7,279 8,030
 8,609 9,896 9,384 9,512 9,006 8,832 New Zealand 563 613 623 679 643 652 662 654
 Pakistan 31 64 78 83 83 86 88 Philippines 32 38 40 41 43 41 41 42 Taiwan 459 447 40 474
 443 444 448 454 Africa 617 750 831 872 884 891 899 903 South Africa 617 750 831 872
 884 891 899 903 1 Funds of funds are not included, except for France, Germany, Italy, and
 Luxembourg. Home-domiciled funds, except for Hong Kong, New Zealand and Trinidad &
 Tobago, which include home- and foreign-domiciled funds. COUNTRY Source: National
 mutual fund associations; European Fund and Asset Management Association (EFAMA)
 provides data for all European countries except Russia. 2005 2006 2007 2008 2009

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