

STATISTICAL REPORT

October 4, 2012

Supplement: Worldwide Mutual Fund Market Data, Second Quarter 2012 (pdf)

SUPPLEMENTARY TABLES 10/3/12 Table S1 TOTAL NET ASSETS IN U.S. DOLLARS\$1 Millions, end of period Q2 Q3 Q4 Q1 Q2 World 18,920,057 22,952,806 24,699,170 25,930,060 23,129,301 23,790,910 25,596,657 24,769,624 Americas 10,581,988 12,585,776 13,586,843 14,178,189 12,854,168 13,524,360 14,545,083 14,153,127 Argentina 3,867 4,470 5,179 5,756 6,112 6,808 8,316 8,702 Brazil 479,321 783,970 980,448 1,104,956 952,039 1,008,928 1,110,912 1,023,961 Canada 416,031 565,156 636,947 681,374 712,720 753,606 814,088 784,872 Chile 17,587 34,227 38,243 34,152 33,117 33,425 36,337 36,520 Costa Rica 1,098 1,309 1,470 1,571 1,435 1,266 1,511 1,571 Mexico 60,435 70,659 98,094 106,261 90,662 92,743 103,123 104,746 Trinidad & Tobago 5,832 5,812 5,913 5,918 5,989 6,079 6,152 United States 9,603,649 11,120,153 11,820,650 12,238,206 11,052,165 11,621,595 12,464,717 12,186,604 Europe 6,231,116 7,545,535 7,903,389 8,427,566 7,315,432 7,220,298 7,885,878 7,420,122 Austria 93,269 99,628 94,670 97,494 86,446 81,038 85,713 80,011 Belgium 105,057 106,721 96,288 100,827 86,310 81,505 86,236 78,217 Bulgaria 226 256 302 333 304 291 289 267 Czech Republic 5,260 5,436 5,508 5,871 4,931 4,445 4,791 4,284 Denmark 65,182 83,024 89,800 96,392 83,893 84,891 93,702 90,798 Finland 48,750 66,131 71,210 75,793 63,422 62,193 69,024 64,763 France 1,591,082 1,805,641 1,617,176 1,695,270 1,458,840 1,382,068 1,512,396 1,394,348 Germany 237,986 317,543 333,713 357,476 299,650 293,011 318,856 290,567 Greece 12,189 12,434 8,627 8,222 6,399 5,213 5,246 4,487 Hungary 9,188 11,052 11,532 12,541 9,532 7,193 7,674 7,435 Ireland 720,486 860,515 1,014,104 1,112,830 1,019,346 1,061,051 1,162,938 1,136,830 Italy 263,588 279,474 234,313 234,042 201,696 180,754 187,276 167,755 Liechtenstein 20,489 30,329 35,387 38,092 34,353 32,606 32,116 32,968 Luxembourg 1,860,763 2,293,973 2,512,874 2,684,903 2,302,232 2,277,465 2,489,170 2,343,636 Malta 2,432 2,254 2,132 2,335 2,905 Netherlands 77,379 95,512 85,924 91,986 79,115 69,156 73,564 66,819 Norway 41,157 71,170 84,505 98,276 80,497 79,999 90,151 84,077 Poland 17,782 23,025 25,595 27,325 20,318 18,463 22,138 20,193 Portugal 13,572 15,808 11,004 10,668 8,354 7,321 7,547 6,598 Romania 326 1,134 1,713 2,296 2,502 2,388 2,244 2,251 Russia 2,026 3,182 3,917 4,258 3,159 3,072 3,508 2,877 Slovakia 3,841 4,222 4,349 4,553 3,794 3,191 3,076 2,803 Slovenia 2,067 2,610 2,663 2,820 2,329 2,279 2,474 2,226 Spain 270,983 269,611 216,915 234,168 206,315 195,220 204,754 183,537 Sweden 113,331 170,277 205,449 215,036 171,403 179,707 198,752 182,366 Switzerland 135,052 168,260 261,893 299,713 277,111 273,061 301,256 294,112 Turkey 15,404 19,426 19,545 18,190 15,609 14,048 14,820 14,993 United Kingdom 504,681 729,141 854,413 895,759 785,318 816,537 903,832 857,999 Asia and Pacific 2,037,536 2,715,234 3,067,323 3,181,155 2,839,234 2,921,276 3,030,867 3,067,209 Australia 841,133 1,198,838 1,455,850 1,553,656 1,362,998 1,440,128 1,526,808 1,535,778 China 276,303

381,207 364,985 348,751 319,975 339,037 336,108 371,150 India 62,805 130,284 111,421
 118,992 102,183 87,519 84,044 97,841 Japan 575,327 660,666 785,504 816,325 751,209
 745,383 750,512 731,386 Korea, Rep. of 221,992 264,573 266,495 254,410 223,805
 226,716 243,157 240,881 New Zealand 10,612 17,657 19,562 23,455 22,431 23,709
 26,846 27,085 Pakistan 1,985 2,224 2,290 2,597 2,560 2,984 3,419 3,764 Philippines 1,263
 1,488 2,184 2,365 2,244 2,363 2,737 2,956 Taiwan 46,116 58,297 59,032 60,604 51,829
 53,437 57,236 56,367 Africa 69,417 106,261 141,615 143,150 120,467 124,976 134,829
 129,166 South Africa 69,417 106,261 141,615 143,150 120,467 124,976 134,829 129,166
 Note: Components may not sum to total because of rounding. 20122011 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 2008 2009 2010 SUPPLEMENTARY TABLES 10/3/12 Table S2
 TOTAL NET ASSETS IN EUROS1 Millions, end of period Q2 Q3 Q4 Q1 Q2 World 13,594,925
 15,932,806 18,484,635 17,940,954 17,129,010 18,386,977 19,164,911 19,674,046
 Americas 7,603,643 8,736,481 10,168,270 9,809,859 9,519,490 10,452,399 10,890,299
 11,241,562 Argentina 2,779 3,103 3,876 3,983 4,526 5,262 6,227 6,912 Brazil 344,414
 544,197 733,758 764,516 705,057 779,757 831,770 813,313 Canada 298,938 392,306
 476,685 471,441 527,824 582,430 609,530 623,409 Chile 12,637 23,759 28,621 23,630
 24,525 25,833 27,206 29,007 Costa Rica 789 908 1,100 1,087 1,063 978 1,132 1,248
 Mexico 43,426 49,048 73,413 73,522 67,142 71,677 77,211 83,197 Trinidad & Tobago
 4,048 4,349 4,091 4,383 4,628 4,551 4,886 United States 6,900,660 7,719,112 8,846,468
 8,467,589 8,184,970 8,981,834 9,332,672 9,679,590 Europe 4,477,340 5,237,770
 5,914,826 5,831,015 5,417,635 5,580,259 5,904,369 5,893,663 Austria 67,018 69,157
 70,850 67,456 64,020 62,631 64,176 63,551 Belgium 75,488 74,081 72,061 69,762 63,919
 62,992 64,567 62,126 Bulgaria 162 177 226 230 225 225 216 212 Czech Republic 3,779
 3,774 4,122 4,062 3,652 3,435 3,587 3,403 Denmark 46,836 57,632 67,206 66,693 62,129
 65,609 70,157 72,119 Finland 35,029 45,905 53,293 52,441 46,969 48,066 51,680 51,440
 France 1,143,265 1,253,395 1,210,280 1,172,954 1,080,382 1,068,141 1,132,372
 1,107,504 Germany 171,004 220,424 249,748 247,337 221,914 226,456 238,736 230,792
 Greece 8,758 8,631 6,456 5,689 4,739 4,029 3,928 3,564 Hungary 6,602 7,672 8,631 8,677
 7,060 5,559 5,746 5,906 Ireland 517,702 597,331 758,946 769,965 754,903 820,041
 870,723 902,963 Italy 189,400 193,998 175,358 161,933 149,371 139,697 140,219
 133,245 Liechtenstein 14,723 21,053 26,484 26,356 25,441 25,200 24,046 26,186
 Luxembourg 1,337,043 1,592,373 1,880,612 1,857,679 1,704,978 1,760,155 1,863,709
 1,861,506 Malta 1,683 1,669 1,648 1,748 2,307 Netherlands 55,600 66,300 64,305 63,645
 58,591 53,448 55,079 53,073 Norway 29,573 49,403 63,243 67,997 59,614 61,828 67,498
 66,780 Poland 12,777 15,983 19,155 18,906 15,047 14,269 16,575 16,039 Portugal 9,752
 10,973 8,235 7,381 6,187 5,658 5,651 5,241 Romania 234 787 1,282 1,589 1,853 1,845
 1,680 1,788 Russia 1,456 2,209 2,932 2,946 2,339 2,374 2,627 2,285 Slovakia 2,760 2,931
 3,255 3,150 2,810 2,466 2,303 2,226 Slovenia 1,485 1,812 1,993 1,951 1,725 1,761 1,852
 1,768 Spain 194,714 187,152 162,337 162,020 152,792 150,877 153,305 145,780 Sweden
 81,434 118,198 153,756 148,783 126,937 138,888 148,811 144,850 Switzerland 97,041
 116,798 195,998 207,370 205,222 211,037 225,558 233,608 Turkey 11,069 13,484 14,627
 12,586 11,559 10,857 11,096 11,909 United Kingdom 362,636 506,137 639,435 619,774
 581,588 631,067 676,724 681,492 Asia and Pacific 1,464,062 1,884,794 2,295,556
 2,201,035 2,102,670 2,257,731 2,269,293 2,436,227 Australia 604,392 832,179 1,089,545
 1,074,971 1,009,404 1,113,013 1,143,163 1,219,840 China 198,536 264,617 273,152
 241,300 236,966 262,028 251,653 294,797 India 45,128 90,437 83,386 82,331 75,674
 67,639 62,926 77,713 Japan 413,399 458,605 587,864 564,814 556,328 576,075 561,929

580,926 Korea, Rep. of 159,511 183,655 199,442 176,025 165,745 175,219 182,058
191,327 New Zealand 7,625 12,257 14,640 16,229 16,612 18,324 20,101 21,513 Pakistan
1,426 1,544 1,713 1,797 1,896 2,307 2,560 2,990 Philippines 908 1,033 1,635 1,636 1,662
1,827 2,049 2,348 Taiwan 33,137 40,467 44,179 41,932 38,383 41,299 42,854 44,771
Africa 49,880 73,761 105,983 99,045 89,215 96,588 100,950 102,594 South Africa 49,880
73,761 105,983 99,045 89,215 96,588 100,950 102,594- Note: Components may not sum
to total because of rounding. 2012 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. 2008 2009 2010 COUNTRY 2011
SUPPLEMENTARY TABLES 10/3/12 Table S3 TOTAL NET ASSETS IN LOCAL CURRENCIES1
Millions,2 end of period Q2 Q3 Q4 Q1 Q2 Americas Argentina 13,355 16,983 20,605 23,650
25,699 29,276 36,416 39,384 Brazil 1,109,388 1,367,636 1,628,818 1,727,377 1,789,167
1,883,567 2,029,414 2,057,547 Canada 507,059 595,222 635,673 656,436 748,570
769,658 813,030 797,901 Chile 11,229,370 17,368,463 17,897,598 15,956,632 17,212,398
17,366,113 17,745,118 18,298,973 Costa Rica 610,133 739,705 754,019 792,096 738,993
647,965 767,727 782,268 Mexico 826,351 925,024 1,210,495 1,244,693 1,259,956
1,292,436 1,321,077 1,399,485 Trinidad & Tobago 36,914 37,195 37,964 37,878 38,448
39,026 39,495 United States 9,603,649 11,120,153 11,820,650 12,238,206 11,052,165
11,621,595 12,464,717 12,186,604 Europe Austria 67,018 69,157 70,850 67,456 64,020
62,631 64,176 63,551 Belgium 75,488 74,081 72,061 69,762 63,919 62,992 64,567 62,126
Bulgaria 317 347 442 450 440 440 423 414 Czech Republic 101,569 99,902 103,302
98,890 90,398 88,584 88,712 87,249 Denmark 348,960 428,884 500,920 497,443 462,345
487,747 521,962 536,087 Finland 35,029 45,905 53,293 52,441 46,969 48,066 51,680
51,440 France 1,143,265 1,253,395 1,210,280 1,172,954 1,080,382 1,068,141 1,132,372
1,107,504 Germany 171,004 220,424 249,748 247,337 221,914 226,456 238,736 230,792
Greece 8,758 8,631 6,456 5,689 4,739 4,029 3,928 3,564 Hungary 1,760,781 2,074,642
2,399,070 2,309,119 2,065,089 1,748,938 1,694,425 1,699,478 Ireland 517,702 597,331
758,946 769,965 754,903 820,041 870,723 902,963 Italy 189,400 193,998 175,358
161,933 149,371 139,697 140,219 133,245 Liechtenstein 21,863 31,234 33,115 31,814
30,962 30,633 28,964 31,502 Luxembourg 1,337,043 1,592,373 1,880,612 1,857,679
1,704,978 1,760,155 1,863,709 1,861,506 Malta 1,683 1,669 1,648 1,748 2,307
Netherlands 55,600 66,300 64,305 63,645 58,591 53,448 55,079 53,073 Norway 288,340
410,046 493,295 529,526 470,236 479,410 513,258 503,058 Poland 53,069 65,601 76,140
75,442 66,282 63,613 68,824 68,146 Portugal 9,752 10,973 8,235 7,381 6,187 5,658 5,651
5,241 Romania 941 3,350 5,479 6,708 8,143 7,971 7,377 7,912 Russia 59,584 95,561
119,616 118,667 101,667 98,736 102,958 93,298 Slovakia 83,151 2,931 3,255 3,150
2,810 2,466 2,303 2,226 Slovenia 1,485 1,812 1,993 1,951 1,725 1,761 1,852 1,768 Spain
194,714 187,152 162,337 162,020 152,792 150,877 153,305 145,780 Sweden 885,186
1,211,769 1,378,503 1,364,918 1,175,186 1,237,769 1,316,306 1,270,738 Switzerland
144,106 173,282 245,076 250,317 249,755 256,537 271,685 281,030 Turkey 23,784
29,055 30,270 29,576 29,014 26,526 26,380 27,193 United Kingdom 345,411 449,500
550,394 559,377 504,033 527,130 564,320 549,828 Asia and Pacific Australia 1,197,184
1,335,505 1,422,657 1,449,095 1,410,703 1,410,605 1,475,813 1,500,148 China 1,886,511
2,602,499 2,411,457 2,254,292 2,041,822 2,134,241 2,116,978 2,358,287 India 3,065,020
6,061,460 4,981,060 5,318,730 5,004,260 4,644,170 4,275,870 5,443,640 Japan
52,147,648 61,455,165 63,720,067 65,763,151 57,888,204 57,327,400 62,194,916
58,357,307 Korea, Rep. of 279,609,852 307,963,080 300,072,814 271,620,328
263,665,121 261,279,166 275,520,661 275,905,354 New Zealand 18,322 24,429 25,073
28,287 29,461 30,507 32,790 33,802 Pakistan 157,015 187,357 196,077 223,307 223,898

268,463 309,927 356,019 Philippines 60,030 68,666 95,666 102,594 98,211 103,613
117,440 124,599 Taiwan 1,512,252 1,864,617 1,729,582 1,740,796 1,580,001 1,618,026
1,688,755 1,683,798 Africa South Africa 661,201 786,117 938,779 969,027 975,389
1,011,053 1,034,541 1,054,539 - 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. 2012 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. Source: National mutual fund associations; European Fund and Asset
Management Association (EFAMA) provides data for all European countries except Russia.

2008 2009 2010 COUNTRY 2011 SUPPLEMENTARY TABLES 10/3/12 Table S4 TOTAL NET
ASSETS IN U.S. DOLLARS BY TYPE OF FUND,1 2012:Q2 Millions, end of period World
24,769,624 9,925,023 6,349,553 4,583,689 2,834,222 1,077,142 Americas 14,153,127
5,957,287 3,918,980 2,670,022 1,494,675 112,162 Argentina 8,702 358 4,232 2,886 1,226
Brazil 1,023,961 97,566 582,733 43,835 217,145 82,682 Canada 784,872 251,821 117,675
31,962 354,910 28,504 Chile 36,520 2,936 9,066 20,308 3,233 977 Costa Rica 1,571 11 68
1,492 Mexico 104,746 6,267 32,235 55,606 10,638 Trinidad & Tobago 6,152 52 5,415 684
United States 12,186,604 5,598,275 3,167,556 2,513,933 906,840 Europe 7,420,122
2,428,119 2,118,005 1,360,523 1,169,450 344,030 Austria 80,011 12,373 52,295 1,472
12,891 981 Belgium 78,217 42,995 12,318 2,985 19,920 Bulgaria 267 76 15 108 66 3
Czech Republic 4,284 656 2,111 289 1,228 Denmark 90,798 33,214 52,742 8 4,833 Finland
64,763 20,951 19,307 14,650 8,590 1,267 France 1,394,348 343,556 252,035 483,203
296,350 19,205 Germany 290,567 135,677 69,951 5,269 63,018 16,652 Greece 4,487
1,127 1,239 881 758 482 Hungary 7,435 570 1,433 5,357 61 14 Ireland 1,136,830 285,822
382,282 373,645 57,232 37,851 Italy 167,755 23,805 72,170 22,250 49,530 Liechtenstein
32,968 4,462 8,596 1,973 4,451 13,486 Luxembourg 2,343,636 686,032 784,531 360,351
364,114 148,609 Malta 2,905 847 223 0 141 1,692 Netherlands 66,819 31,324 14,953
14,067 6,475 Norway 84,077 43,338 21,524 16,029 3,185 Poland 20,193 5,225 5,591 3,919
2,472 2,986 Portugal 6,598 1,171 2,105 1,020 881 1,423 Romania 2,251 41 1,018 705 71
417 Russia 2,877 1,559 648 48 622 Slovakia 2,803 252 1,539 242 574 196 Slovenia 2,226
1,453 116 26 585 45 Spain 183,537 47,929 83,943 10,957 40,707 Sweden 182,366
117,201 12,286 15,067 35,805 2,006 Switzerland 294,112 93,516 72,568 23,472 104,557
Turkey 14,993 460 1,943 10,924 1,107 559 United Kingdom 857,999 492,486 188,524
5,674 81,634 89,683 Asia and Pacific 3,067,209 1,508,981 310,708 524,857 126,088
596,575 Australia 1,535,778 601,111 77,352 324,926 532,389 China 371,150 189,197
43,946 56,681 81,325 India 97,841 28,108 33,936 28,551 2,915 4,331 Japan 731,386
599,841 107,302 24,244 Korea, Rep. of 240,881 66,423 38,775 58,380 24,953 52,350 New
Zealand 27,085 3,815 2,501 3,694 15,088 1,986 Pakistan 3,764 645 66 2,927 84 43
Philippines 2,956 674 1,677 32 573 Taiwan 56,367 19,166 5,154 25,421 1,149 5,476 Africa
129,166 30,637 1,860 28,288 44,008 24,374 South Africa 129,166 30,637 1,860 28,288
44,008 24,374 Note: Components may not sum to total because of rounding or unclassified
funds. 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 Bond Other COUNTRY
Total Equity Bond Source: National mutual fund associations; European Fund and Asset
Management Association (EFAMA) provides data for all European countries except Russia.

SUPPLEMENTARY TABLES 10/3/12 Table S5 TOTAL NET ASSETS IN EUROS BY TYPE OF
FUND,1 2012:Q2 Millions, end of period World 19,674,046 7,883,259 5,043,330 3,640,738
2,251,169 855,553 Americas 11,241,562 4,731,761 3,112,772 2,120,748 1,187,193 89,089
Argentina 6,912 285 3,362 2,292 973 Brazil 813,313 77,495 462,854 34,818 172,475

65,673 Canada 623,409 200,017 93,467 25,387 281,898 22,640 Chile 29,007 2,332 7,201 16,130 2,568 776 Costa Rica 1,248 9 54 1,185 Mexico 83,197 4,978 25,603 44,167 8,449 Trinidad & Tobago 4,886 41 4,301 544 United States 9,679,590 4,446,604 2,515,930 1,996,770 720,286 Europe 5,893,663 1,928,609 1,682,292 1,080,638 928,872 273,257 Austria 63,551 9,828 41,537 1,169 10,239 779 Belgium 62,126 34,150 9,784 2,371 15,822 Bulgaria 212 60 12 85 52 2 Czech Republic 3,403 521 1,676 229 976 Denmark 72,119 26,381 41,892 6 3,839 Finland 51,440 16,641 15,335 11,636 6,823 1,006 France 1,107,504 272,880 200,187 383,799 235,385 15,254 Germany 230,792 107,766 55,561 4,185 50,054 13,226 Greece 3,564 895 984 700 602 383 Hungary 5,906 453 1,138 4,255 48 11 Ireland 902,963 227,023 303,639 296,779 45,458 30,064 Italy 133,245 18,908 57,323 17,673 39,341 Liechtenstein 26,186 3,544 6,828 1,567 3,535 10,712 Luxembourg 1,861,506 544,902 623,138 286,220 289,209 118,037 Malta 2,307 673 177 0 112 1,344 Netherlands 53,073 24,880 11,877 11,173 5,143 Norway 66,780 34,422 17,096 12,732 2,530 Poland 16,039 4,150 4,441 3,113 1,964 2,371 Portugal 5,241 930 1,672 810 700 1,130 Romania 1,788 32 808 560 56 332 Russia 2,285 1,239 515 38 494 Slovakia 2,226 200 1,222 192 456 156 Slovenia 1,768 1,154 92 21 465 36 Spain 145,780 38,069 66,674 8,703 32,333 Sweden 144,850 93,091 9,759 11,967 28,439 1,594 Switzerland 233,608 74,278 57,639 18,643 83,047 Turkey 11,909 366 1,543 8,677 879 444 United Kingdom 681,492 391,173 149,741 4,507 64,840 71,233 Asia and Pacific 2,436,227 1,198,555 246,790 416,884 100,150 473,848 Australia 1,219,840 477,451 61,439 258,083 422,867 China 294,797 150,276 34,906 45,021 64,595 India 77,713 22,326 26,955 22,678 2,315 3,440 Japan 580,926 476,442 85,228 19,256 Korea, Rep. of 191,327 52,759 30,798 46,370 19,820 41,580 New Zealand 21,513 3,030 1,986 2,934 11,984 1,578 Pakistan 2,990 512 52 2,325 67 34 Philippines 2,348 536 1,332 25 455 Taiwan 44,771 15,223 4,094 20,192 913 4,350 Africa 102,594 24,334 1,477 22,469 34,955 19,360 South Africa 102,594 24,334 1,477 22,469 34,955 19,360 Note: Components may not sum to total because of rounding or unclassified funds. 1 Funds of funds are not included, except for France, Germany, Italy, and Luxembourg. Home-domiciled funds, except for New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. Money Market Balanced/Mixed Other COUNTRY Total Equity Bond Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except Russia.

SUPPLEMENTARY TABLES 10/3/12 Table S6 TOTAL NET ASSETS IN LOCAL CURRENCIES BY TYPE OF FUND,1 2012:Q2 Millions, end of period Americas Argentina 39,384 1,622 19,155 13,061 5,547 Brazil 2,057,547 196,049 1,170,943 88,083 436,332 166,141 Canada 797,901 256,001 119,628 32,493 360,801 28,977 Chile 18,298,973 1,471,236 4,542,888 10,175,480 1,619,968 489,401 Costa Rica 782,268 5,550 33,745 742,973 Mexico 1,399,485 83,732 430,682 742,943 142,128 Trinidad & Tobago 39,495 335 34,767 4,393 United States 12,186,604 5,598,275 3,167,556 2,513,933 906,840 Europe Austria 63,551 9,828 41,537 1,169 10,239 779 Belgium 62,126 34,150 9,784 2,371 15,822 Bulgaria 414 118 24 167 102 4 Czech Republic 87,249 13,369 42,985 5,879 25,016 Denmark 536,087 196,103 311,402 45 28,537 Finland 51,440 16,641 15,335 11,636 6,823 1,006 France 1,107,504 272,880 200,187 383,799 235,385 15,254 Germany 230,792 107,766 55,561 4,185 50,054 13,226 Greece 3,564 895 984 700 602 383 Hungary 1,699,478 130,289 327,533 1,224,450 13,906 3,300 Ireland 902,963 227,023 303,639 296,779 45,458 30,064 Italy 133,245 18,908 57,323 17,673 39,341 Liechtenstein 31,502 4,264 8,214 1,885 4,253 12,886 Luxembourg 1,861,506 544,902 623,138 286,220 289,209 118,037 Malta 2,307 673 177 0 112 1,344 Netherlands 53,073 24,880 11,877 11,173 5,143 Norway 503,058 259,305 128,787 95,908 19,058 Poland 68,146 17,632 18,868 13,227 8,343 10,076 Portugal 5,241 930 1,672 810 700 1,130 Romania 7,912 143 3,577 2,477 249 1,467 Russia 93,298 50,562 21,007 1,565 20,164 Slovakia 2,226 200 1,222 192 456 156 Slovenia 1,768 1,154 92 21 465 36 Spain 145,780 38,069 66,674 8,703 32,333 Sweden 1,270,738 816,666 85,613

104,988 249,490 13,981 Switzerland 281,030 89,356 69,340 22,428 99,906 Turkey 27,193 835 3,524 19,812 2,008 1,013 United Kingdom 549,828 315,598 120,811 3,636 52,313 57,471 Asia and Pacific Australia 1,500,148 587,165 75,557 317,388 520,038 China 2,358,287 1,202,160 279,233 360,152 516,742 India 5,443,640 1,563,870 1,888,110 1,588,530 162,190 240,940 Japan 58,357,307 47,861,298 8,561,596 1,934,413 Korea, Rep. of 275,905,354 76,080,914 44,413,163 66,868,320 28,581,530 59,961,427 New Zealand 33,802 4,761 3,121 4,610 18,830 2,479 Pakistan 356,019 60,985 6,245 276,834 7,926 4,029 Philippines 124,599 28,422 70,659 1,350 24,168 Taiwan 1,683,798 572,536 153,967 759,384 34,329 163,582 Africa South Africa 1,054,539 250,123 15,182 230,948 359,290 198,997 1 Funds of funds are not included, except for France, Germany, Italy, and Luxembourg. Home-domiciled funds, except for New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. Money Market Balanced/Mixed Other COUNTRY Total Equity Bond Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except Russia.

SUPPLEMENTARY TABLES 10/3/12 Table S7 NET SALES IN U.S. DOLLARS1 Millions Q2 Q3 Q4 Q1 Q2 World 275,711 272,564 191,218 101,242 108,637 -170,783 84,619 192,630 90,597 Americas 606,198 80,499 -39,015 167,608 38,802 -66,024 130,476 86,460 28,487 Argentina Brazil -32,653 47,317 58,316 49,995 -73 11,667 7,037 43,526 -720 Canada 17,495 12,074 23,797 37,032 7,815 3,357 10,188 16,543 7,817 Chile -1,167 9,921 416 -423 -701 3,293 287 203 1,283 Costa Rica 171 432 -89 459 -56 32 Mexico -3,418 8,572 18,382 4,005 3,538 1,137 809 1,594 4,331 Trinidad & Tobago -150 -45 107 59 33 59 65 51 United States 625,941 2,765 -140,052 76,460 28,253 -85,970 112,152 24,529 15,693 Europe -443,035 166,653 218,363 -122,470 21,381 -113,764 -66,832 120,280 9,973 Austria -18,147 -4,746 -2,301 -6,675 -1,669 -1,852 -2,006 -1,041 -302 Belgium Bulgaria -151 8 51 8 -10 5 7 -13 -3 Czech Republic -1,561 -263 55 -536 -134 -157 -131 -61 -20 Denmark -4,000 2,419 5,204 2,537 1,814 -1,338 790 1,325 3,908 Finland -11,387 5,475 936 -1,709 -236 -823 -790 528 1,062 France -68,351 6,164 -110,856 -125,565 -33,099 -30,294 -42,199 31,459 -11,404 Germany -32,746 11,935 13,835 -5,018 -49 -238 -3,992 -2,653 -1,044 Greece -11,382 -1,124 -1,424 -1,489 -587 -291 -485 -117 -223 Hungary -1,755 776 936 -1,136 -172 -140 -338 -432 -77 Ireland 133,942 85,666 37,910 -4,676 34,908 40,814 17,140 Italy -107,691 -10,925 -29,921 -41,900 -7,521 -8,424 -15,624 -5,462 -6,085 Liechtenstein 2,317 5,087 261 353 39 607 1,203 Luxembourg -102,257 95,059 152,608 -31,962 11,224 -56,070 -19,717 38,112 1,873 Malta -53 -22 -33 -3 92 632 Netherlands -6,117 225 -9,532 3,572 -1,078 -11,198 -1,194 -885 Norway 40 6,689 4,807 4,380 -29 -187 -1,927 2,097 475 Poland -1,423 859 1,278 -1,764 -228 -325 -725 1,404 312 Portugal -11,169 1,120 -3,684 -2,858 -599 -880 -810 -339 -411 Romania 125 760 561 351 172 80 -88 135 129 Russia Slovakia -897 80 308 -1,040 -92 -379 -479 -290 -104 Slovenia -433 27 21 -103 -12 -62 -47 -16 -37 Spain -84,149 -15,858 -30,938 -11,803 -5,165 -3,221 -3,864 -1,142 -4,991 Sweden 3,754 10,203 7,371 5,843 1,433 -1,628 4,216 -890 -473 Switzerland 17,851 7,343 4,063 9,067 8,015 -4,722 -1,887 10,226 8,143 Turkey 2,324 2,608 -1,228 41 -370 -1,267 -376 193 United Kingdom -3,506 43,241 68,417 13,696 6,785 3,339 824 7,507 963 Asia and Pacific 105,561 13,908 -3,092 49,475 47,891 6,978 19,491 -14,203 50,805 Australia China 35,721 -35,612 -15,115 27,179 8,588 -3,836 32,237 -3,854 30,554 India 2,754 43,029 -35,950 532 19,300 -3,282 -4,224 -13,499 Japan 5,430 32,571 68,847 33,028 19,875 8,317 -5,121 162 12,391 Korea, Rep. of 58,818 -27,836 -19,604 -15,605 -2,513 5,605 -5,898 2,790 5,051 New Zealand 226 1,363 1,281 1,784 58 904 322 322 1,194 Pakistan -612 -3 -208 769 253 13 486 332 479 Philippines -453 11 318 536 113 22 58 156 139 Taiwan 3,677 385 -2,661 1,252 2,217 -765 1,631 -612 998 Africa 6,987 11,504 14,962 6,629 563 2,027 1,484 93 1,332 South Africa 6,987 11,504 14,962 6,629 563 2,027 1,484 93 1,332 2010 2011 Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except Russia.

2011 2012 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 20092008 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. SUPPLEMENTARY TABLES 10/3/12 Table S8 NET SALES IN EUROS1 Millions Q2 Q3 Q4 Q1 Q2 World 193,409 194,712 144,969 71,810 75,492 -124,025 62,762 146,957 70,702 Americas 425,313 57,190 -27,479 122,835 26,963 -47,947 96,777 65,959 22,231 Argentina Brazil -22,671 33,480 44,025 36,569 -51 8,473 5,220 33,205 -562 Canada 11,225 8,702 17,590 26,882 5,431 2,438 7,557 12,621 6,100 Chile -765 7,112 225 -296 -487 2,392 213 155 1,001 Costa Rica 90 315 -62 333 -42 25 Mexico -3,124 6,295 13,951 2,804 2,459 826 600 1,216 3,380 Trinidad & Tobago -63 -37 76 41 24 43 49 40 United States 440,648 1,664 -103,323 56,485 19,632 -62,433 83,186 18,713 12,247 Europe -310,128 119,885 162,315 -90,468 14,860 -82,617 -49,572 91,760 7,783 Austria -12,405 -3,585 -1,719 -4,832 -1,160 -1,345 -1,488 -794 -236 Belgium Bulgaria -103 4 37 6 -7 4 5 -10 -2 Czech Republic -1,113 -211 38 -387 -93 -114 -97 -47 -16 Denmark -2,922 1,612 3,847 1,804 1,261 -972 586 1,011 3,050 Finland -7,889 3,863 613 -1,246 -164 -598 -586 403 829 France -44,900 8,200 -84,700 -90,900 -23,000 -22,000 -31,300 24,000 -8,900 Germany -22,476 8,429 10,402 -3,708 -34 -173 -2,961 -2,024 -815 Greece -8,125 -872 -1,065 -1,071 -408 -211 -360 -89 -174 Hungary -1,281 505 700 -828 -120 -102 -251 -330 -60 Ireland 100,689 61,649 26,343 -3,396 25,892 31,137 13,376 Italy -73,317 -8,247 -22,540 -30,485 -5,226 -6,118 -11,589 -4,167 -4,749 Liechtenstein 1,478 3,716 189 256 27 463 939 Luxembourg -79,628 65,996 114,072 -23,714 7,799 -40,719 -14,625 29,075 1,462 Malta -37 -15 -24 -2 70 493 Netherlands -4,008 187 -7,212 2,482 -783 -8,306 -911 -691 Norway 48 4,775 3,489 3,183 -20 -136 -1,429 1,600 371 Poland -851 578 943 -1,287 -158 -236 -538 1,071 243 Portugal -7,653 704 -2,813 -2,072 -416 -639 -601 -259 -321 Romania 86 532 420 250 120 58 -65 103 101 Russia Slovakia -704 36 228 -760 -64 -275 -355 -221 -81 Slovenia -301 17 15 -75 -8 -45 -35 -12 -29 Spain -57,178 -11,703 -23,495 -8,467 -3,589 -2,339 -2,866 -871 -3,895 Sweden 3,024 7,064 5,467 4,273 996 -1,182 3,127 -679 -369 Switzerland 12,427 5,673 3,238 6,341 5,570 -3,429 -1,400 7,801 6,355 Turkey 1,809 1,936 -909 29 -268 -939 -287 150 United Kingdom -2,337 30,990 52,137 9,760 4,715 2,425 611 5,727 752 Asia and Pacific 73,363 9,368 -1,161 34,611 33,278 5,067 14,456 -10,833 39,648 Australia China 27,102 -27,794 -10,731 19,921 5,967 -2,786 23,911 -2,940 23,844 India 2,038 31,018 -26,328 -338 13,411 -2,384 -3,133 -10,298 Japan 2,211 22,743 52,085 23,330 13,811 6,040 -3,799 124 9,670 Korea, Rep. of 39,835 -18,288 -15,065 -11,407 -1,746 4,070 -4,375 2,129 3,942 New Zealand 174 962 965 1,302 40 657 239 246 932 Pakistan -449 4 -158 557 176 9 360 254 374 Philippines -322 9 239 388 78 16 43 119 108 Taiwan 2,774 714 -2,168 858 1,541 -555 1,210 -467 779 Africa 4,861 8,269 11,294 4,832 391 1,472 1,101 71 1,039 South Africa 4,861 8,269 11,294 4,832 391 1,472 1,101 71 1,039 2008 20102009 2011 20122011 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. SUPPLEMENTARY TABLES 10/3/12 Table S9 NET SALES IN LOCAL CURRENCIES1 Millions2 Q2 Q3 Q4 Q1 Q2 Americas Argentina Brazil -61,705 90,960 102,595 83,933 -117 19,092 12,680 76,988 -1,415 Canada 17,038 13,842 24,411 36,723 7,562 3,291 10,422 16,563 7,898 Chile -548,670 5,525,495 96,796 -218,443 -328,904 1,554,216 146,665 99,490 636,902 Costa Rica 82,057 218,488 -44,690 232,674 -28,698 15,907 Mexico -57,305 116,801 232,875 48,693 41,464 14,028 11,040 20,685

58,648 Trinidad & Tobago -987 -283 684 379 210 374 414 324 United States 625,941 2,765
-140,052 76,460 28,253 -85,970 112,152 24,529 15,693 Europe Austria -12,405 -3,585
-1,719 -4,832 -1,160 -1,345 -1,488 -794 -236 Belgium Bulgaria -201 9 76 11 -14 7 10 -20 -4
Czech Republic -28,068 -5,896 1,035 -9,553 -2,261 -2,803 -2,460 -1,176 -397 Denmark
-21,783 11,989 28,637 13,452 9,402 -7,236 4,362 7,517 22,675 Finland -7,889 3,863 613
-1,246 -164 -598 -586 403 829 France -44,900 8,200 -84,700 -90,900 -23,000 -22,000
-31,300 24,000 -8,900 Germany -22,476 8,429 10,402 -3,708 -34 -173 -2,961 -2,024 -815
Greece -8,125 -872 -1,065 -1,071 -408 -211 -360 -89 -174 Hungary -330,039 130,551
188,307 -233,644 -31,888 -28,952 -76,083 -97,866 -17,573 Ireland 100,689 61,649 26,343
-3,396 25,892 31,137 13,376 Italy -73,317 -8,247 -22,540 -30,485 -5,226 -6,118 -11,589
-4,167 -4,749 Liechtenstein 2,393 5,609 233 329 34 559 1,128 Luxembourg -79,628 65,996
114,072 -23,714 7,799 -40,719 -14,625 29,075 1,462 Malta -37 -15 -24 -2 70 493
Netherlands -4,008 187 -7,212 2,482 -783 -8,306 -911 -691 Norway 405 41,552 28,200
25,013 -157 -1,047 -11,089 12,138 2,801 Poland -2,661 2,378 3,755 -5,427 -626 -1,023
-2,377 4,535 1,036 Portugal -7,653 704 -2,813 -2,072 -416 -639 -601 -259 -321 Romania
315 2,256 1,758 1,032 495 242 -283 447 447 Russia Slovakia³ -20,706 36 228 -760 -64
-275 -355 -221 -81 Slovenia -301 17 15 -75 -8 -45 -35 -12 -29 Spain -57,178 -11,703
-23,495 -8,467 -3,589 -2,339 -2,866 -871 -3,895 Sweden 31,952 73,874 51,609 38,832
8,978 -10,383 28,431 -6,011 -3,288 Switzerland 19,569 8,591 4,500 8,340 6,970 -4,117
-1,721 9,424 7,635 Turkey 3,888 3,847 -2,344 65 -664 -2,326 -642 348 United Kingdom
-1,864 27,535 44,373 8,515 4,162 2,114 524 4,779 609 Asia and Pacific Australia China
244,344 -243,524 -103,413 171,549 55,816 -24,613 204,926 -24,317 193,418 India
123,800 2,081,410 -1,640,530 -11,960 863,520 -150,330 -215,400 -679,010 Japan 686,760
3,036,262 6,021,288 2,690,217 1,621,232 646,179 -396,192 12,855 992,407 Korea, Rep. of
61,185,293 -30,839,415 -22,657,602 -17,715,977 -2,721,787 6,082,617 -6,753,404
3,155,919 5,820,419 New Zealand 420 2,081 1,756 2,235 72 1,087 414 394 1,511 Pakistan
-51,735 -547 -17,393 66,890 21,612 1,130 42,696 30,111 44,096 Philippines -21,366 507
14,093 23,310 4,874 920 2,508 6,702 5,926 Taiwan 121,693 21,285 -91,635 37,317 63,936
-22,315 49,339 -18,169 29,548 Africa South Africa 59,958 96,306 108,562 48,247 3,823
14,508 12,034 719 10,825 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. 20122011 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. 2010 COUNTRY
2008 2009 2011 SUPPLEMENTARY TABLES 10/3/12 Table S10 NUMBER OF MUTUAL FUNDS1
End of period Q2 Q3 Q4 Q1 Q2 World 68,574 67,551 69,518 70,875 72,280 72,657 73,263
73,490 Americas 16,459 16,953 18,018 18,494 19,464 19,799 20,358 20,564 Argentina
253 252 254 267 273 281 285 292 Brazil 4,169 4,744 5,618 5,951 6,308 6,513 6,805 7,016
Canada 2,015 2,075 2,117 2,146 2,660 2,655 2,808 2,799 Chile 1,484 1,691 1,912 2,052
2,076 2,150 2,220 2,221 Costa Rica 85 64 68 65 62 63 63 63 Mexico 431 407 434 461 460
464 469 474 Trinidad & Tobago 36 35 36 36 36 36 36 United States 8,022 7,684 7,580
7,516 7,589 7,637 7,672 7,663 Europe 36,322 34,899 35,292 35,464 35,845 35,713 35,613
35,295 Austria 1,065 1,016 1,016 1,012 1,008 1,003 998 992 Belgium 1,828 1,845 1,797
1,787 1,735 1,723 1,723 1,573 Bulgaria 81 85 90 93 93 92 92 90 Czech Republic 76 78 80
78 78 80 78 79 Denmark 489 483 490 504 487 500 507 502 Finland 389 377 366 371 372
368 367 373 France 8,301 7,982 7,791 7,855 7,813 7,744 7,701 7,595 Germany 1,675
2,067 2,106 2,049 2,023 2,051 2,051 2,089 Greece 239 210 213 201 200 196 196 197
Hungary 270 264 276 278 281 152 157 160 Ireland 3,097 2,721 2,899 3,017 3,057 3,085

3,101 3,109 Italy 742 675 650 654 659 659 645 629 Liechtenstein 335 348 409 405 410
 437 438 582 Luxembourg 9,351 9,017 9,353 9,455 9,485 9,462 9,452 9,449 Malta 58 59 59
 61 64 Netherlands 493 495 455 459 Norway 530 487 507 507 507 507 576 404 Poland 210
 208 214 225 226 226 235 237 Portugal 184 171 171 175 176 173 172 172 Romania 52 51
 56 59 85 105 61 60 Russia 528 480 462 467 469 472 475 466 Slovakia 56 54 58 61 62 63
 61 59 Slovenia 125 125 130 133 131 137 137 137 Spain 2,944 2,588 2,486 2,522 2,486
 2,474 2,424 2,393 Sweden 508 506 504 506 498 508 488 479 Switzerland 572 509 653 670
 665 664 681 673 Turkey 304 286 311 325 335 337 347 347 United Kingdom 2,371 2,266
 2,204 1,997 1,952 1,941 1,934 1,926 Asia and Pacific 14,909 14,795 15,265 15,974 16,018
 16,198 16,347 16,680 Australia China 429 547 660 750 786 831 868 930 India 551 590 658
 683 674 680 690 697 Japan 3,333 3,656 3,905 4,025 4,093 4,196 4,247 4,303 Korea, Rep.
 of 9,384 8,703 8,687 9,101 9,030 9,064 9,106 9,302 New Zealand 643 702 700 725 729
 709 713 710 Pakistan 83 96 125 126 130 137 140 141 Philippines 43 41 43 47 47 47 48 48
 Taiwan 443 460 487 517 529 534 535 549 Africa 884 904 943 943 953 947 945 951 South
 Africa 884 904 943 943 953 947 945 951 2012 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.
 2008 2009 2010 2011

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