

STATISTICAL REPORT

October 29, 2009

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

SUPPLEMENTARY TABLES 10/22/09 Table S1 TOTAL NET ASSETS IN U.S. DOLLARS\$1 Millions, end of period Q2 Q3 Q4 Q1 Q2 World 17,771,027 21,823,455 26,150,936 24,649,105 21,645,420 18,917,499 18,164,006 20,335,215 Americas 9,763,921 11,485,012 13,442,521 13,222,382 11,965,729 10,579,430 10,239,678 11,226,845 Argentina 3,626 6,153 6,789 6,188 4,997 3,867 3,606 3,717 Brazil 302,927 418,771 615,365 738,485 579,174 479,321 498,259 623,925 Canada2 490,518 566,298 698,397 685,390 605,907 416,031 394,710 470,708 Chile 13,969 17,700 24,444 23,296 19,772 17,587 22,434 26,617 Costa Rica 804 1,018 1,203 1,450 1,254 1,098 1,264 1,517 Mexico 47,253 62,614 75,428 88,420 81,552 60,435 57,054 66,427 Trinidad & Tobago 5,915 6,425 United States 8,904,824 10,412,458 12,020,895 11,679,154 10,673,073 9,601,090 9,256,436 10,027,508 Europe 6,002,261 7,803,906 8,934,864 8,608,358 7,305,345 6,231,116 5,873,888 6,693,184 Austria 109,002 128,236 138,709 129,260 107,807 93,269 84,047 92,034 Belgium 115,314 137,291 149,842 138,668 124,369 105,057 94,728 95,967 Bulgaria 473 339 226 192 215 Czech Republic 5,331 6,490 7,595 8,748 7,369 5,260 4,259 4,939 Denmark 75,199 95,620 104,082 97,166 81,993 65,182 59,092 69,697 Finland 45,415 67,804 81,136 73,500 60,580 48,750 45,938 55,226 0 0 0 0 0 France 1,362,671 1,769,258 1,989,690 1,980,274 1,722,653 1,591,082 1,538,409 1,701,695 Germany 296,787 340,325 372,072 340,159 284,012 237,986 234,109 275,244 Greece 32,011 27,604 29,807 26,253 21,167 12,189 10,069 11,796 Hungary 6,068 8,523 12,577 13,940 12,203 9,188 7,492 9,027 Ireland 546,242 855,011 951,371 985,818 827,885 720,486 679,750 766,854 0 0 0 0 0 Italy 450,514 452,798 419,687 364,397 306,841 263,588 242,822 263,178 Liechtenstein 13,970 17,315 25,103 26,608 21,258 20,489 21,456 24,980 Luxembourg 1,635,785 2,188,278 2,685,065 2,621,706 2,229,623 1,860,763 1,742,219 1,976,298 Netherlands 94,357 108,560 113,759 103,469 84,568 77,379 69,974 80,988 Norway 40,122 54,065 74,709 73,113 57,172 41,157 42,476 52,207 0 0 0 0 0 Poland 17,652 28,957 45,542 34,975 27,383 17,782 13,778 17,437 Portugal 28,801 31,214 29,732 24,838 19,047 13,572 11,415 13,051 Romania 109 247 390 395 356 326 336 557 Russia 2,417 5,659 7,175 6,659 3,905 2,026 1,903 2,487 Slovakia 3,035 3,171 4,762 6,149 5,262 3,841 3,419 3,723 0 0 0 0 0 Slovenia 2,484 4,219 3,503 2,928 2,067 1,848 2,273 Spain 316,864 367,918 396,534 362,966 308,019 270,983 248,875 262,981 Sweden 119,059 176,943 194,955 176,994 143,128 113,331 103,422 131,256 Switzerland 116,669 159,515 176,282 179,900 170,676 135,052 125,585 153,183 Turkey 21,761 15,463 22,609 19,808 19,497 15,404 17,082 18,466 United Kingdom 547,103 755,156 897,460 808,621 655,305 504,681 469,192 607,422 Asia and Pacific 1,939,251 2,456,511 3,678,330 2,734,466 2,296,767 2,037,536 1,973,094 2,324,085 Australia 700,068 864,254 1,192,992 1,264,698 1,039,288 841,133 808,175 972,826 China 434,063 292,532 256,943 276,303 286,139 327,531 Hong Kong 460,517

631,055 818,421 0 0 India 40,546 58,219 108,582 87,651 65,592 62,805 63,293 105,257 Japan 470,044 578,883 713,998 687,732 622,597 575,327 520,196 592,467 Korea, Rep. of 198,994 251,930 329,979 319,336 246,157 221,992 229,283 254,729 New Zealand 10,332 12,892 14,924 14,323 13,641 10,612 10,031 12,221 Pakistan 2,164 4,956 4,258 3,022 1,985 2,072 2,132 Philippines 1,449 1,544 2,090 1,725 2,108 1,263 1,267 1,346 Taiwan 57,301 55,571 58,323 62,212 47,418 46,116 52,637 55,576 Africa 65,594 78,026 95,221 83,899 77,579 69,417 77,347 91,102 South Africa 65,594 78,026 95,221 83,899 77,579 69,417 77,347 91,102 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 10/22/09 Table S2 TOTAL NET ASSETS IN EUROS1 Millions, end of period Q2 Q3 Q4 Q1 Q2 World 15,064,023 16,570,581 17,764,375 15,636,326 15,133,483 13,593,087 13,654,068 14,387,445 Americas 8,276,614 8,720,586 9,131,527 8,387,708 8,365,888 7,601,804 7,697,270 7,943,147 Argentina 3,073 4,672 4,611 3,925 3,494 2,779 2,710 2,630 Brazil 256,783 317,973 418,018 468,463 404,932 344,414 374,547 441,436 Canada2 415,799 429,991 474,423 434,782 423,622 298,938 296,707 333,032 Chile 11,841 13,440 16,605 14,778 13,824 12,637 16,864 18,832 0 0 0 Costa Rica 681 773 818 920 877 789 950 1,073 Mexico 40,055 47,543 51,238 56,090 57,018 43,426 42,888 46,998 Trinidad & Tobago 4,447 4,546 United States 7,548,380 7,906,194 8,165,814 7,408,750 7,462,122 6,898,822 6,958,157 7,094,600 Europe 5,087,955 5,925,517 6,069,468 5,460,770 5,107,561 4,477,341 4,415,461 4,735,520 Austria 92,398 97,370 94,225 81,997 75,374 67,018 63,179 65,115 Belgium 97,749 104,245 101,788 87,965 86,953 75,488 71,208 67,898 Bulgaria 300 237 162 144 152 Czech Republic 4,519 4,928 5,159 5,550 5,152 3,779 3,201 3,495 Denmark 63,744 72,605 70,703 61,638 57,326 46,836 44,420 49,312 Finland 38,497 51,484 55,116 46,625 42,355 35,029 34,532 39,073 0 0 0 France 1,155,100 1,343,400 1,351,600 1,256,200 1,204,400 1,143,265 1,156,438 1,203,973 Germany 251,578 258,409 252,749 215,782 198,568 171,004 175,982 194,739 Greece 27,135 20,960 20,248 16,654 14,799 8,758 7,569 8,346 Hungary 5,144 6,471 8,544 8,843 8,532 6,602 5,631 6,387 Ireland 463,035 649,211 646,268 625,360 578,819 517,702 510,975 542,560 0 0 0 Italy 381,889 343,810 285,094 231,158 214,529 189,400 182,532 186,202 Liechtenstein 11,842 13,147 17,053 16,879 14,862 14,723 16,129 17,674 Luxembourg 1,386,611 1,661,563 1,823,969 1,663,097 1,558,850 1,337,043 1,309,644 1,398,258 Netherlands 79,984 82,430 77,277 65,636 59,126 55,600 52,600 57,300 Norway 34,010 41,052 50,750 46,380 39,972 29,573 31,930 36,937 0 0 0 Poland 14,963 21,987 30,937 22,186 19,145 12,777 10,357 12,337 Portugal 24,414 23,701 20,197 15,756 13,317 9,752 8,581 9,234 Romania 92 187 265 250 249 234 253 394 Russia 2,049 4,297 4,874 4,224 2,730 1,456 1,431 1,759 Slovakia 2,573 2,408 3,235 3,901 3,679 2,760 2,570 2,634 0 0 0 Slovenia 1,886 2,866 2,222 2,047 1,485 1,389 1,608 Spain 268,597 279,361 269,366 230,250 215,353 194,714 187,082 186,063 Sweden 100,923 134,353 132,433 112,278 100,069 81,434 77,743 92,866 Switzerland 98,897 121,120 119,749 114,121 119,329 97,041 94,403 108,379 Turkey 18,446 11,741 15,358 12,565 13,631 11,069 12,841 13,065 United Kingdom 463,765 573,391 609,646 512,954 458,159 362,636 352,697 429,759 Asia and Pacific 1,643,851 1,865,233 2,498,695 1,734,627 1,605,794 1,464,062 1,483,194 1,644,322 Australia 593,429 656,230 810,402 802,269 726,622 604,392 607,513 688,288 China 294,860 185,569 179,643 198,536 215,093 231,733 Hong Kong 390,368 479,161 555,955 0 0 India 34,370 44,206 73,760 55,602 45,859 45,128 47,578 74,471 Japan 398,444 439,547 485,020 436,267 435,291 413,399 391,037 419,179 0 Korea, Rep. of

168,682 191,291 224,155 202,573 172,102 159,511 172,354 180,224 New Zealand 8,758 9,789 10,138 9,086 9,537 7,625 7,541 8,647 Pakistan 1,643 3,367 2,701 2,113 1,426 1,558 1,508 Philippines 1,228 1,173 1,420 1,094 1,474 908 952 952 Taiwan 48,572 42,195 39,619 39,465 33,152 33,137 39,568 39,321 Africa 55,602 59,245 64,684 53,222 54,240 49,880 58,143 64,456 South Africa 55,602 59,245 64,684 53,222 54,240 49,880 58,143 64,456- 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 10/22/09 Table S3 TOTAL NET ASSETS IN LOCAL CURRENCIES1 Millions,2 end of period Q2 Q3 Q4 Q1 Q2 Americas Argentina 10,986 18,834 21,384 18,724 15,583 13,355 13,408 14,108 Brazil 707,487 894,285 1,094,734 1,184,308 1,137,151 1,109,388 1,157,357 1,217,777 Canada3 569,982 660,247 697,280 700,126 633,597 507,059 497,413 547,104 Chile 7,152,000 9,441,067 12,171,897 12,297,689 10,901,318 11,229,370 13,083,295 14,204,364 - - - Costa Rica 399,288 526,790 599,464 753,357 694,149 610,133 716,174 872,476 Mexico 502,535 677,403 822,831 911,584 899,685 826,351 808,581 875,841 Trinidad & Tobago 37,207 40,480 United States 8,904,824 10,412,458 12,020,895 11,679,154 10,673,073 9,601,090 9,256,436 10,027,508 Europe - - - Austria 92,398 97,370 94,225 81,997 75,374 67,018 63,179 65,115 Belgium 97,749 104,245 101,788 87,965 86,953 75,488 71,208 67,898 Bulgaria 587 463 317 282 298 Czech Republic 131,059 135,452 137,382 132,598 127,050 101,569 87,682 90,447 Denmark 475,565 541,341 527,051 459,688 427,715 348,960 330,852 367,225 Finland 38,497 51,484 55,116 46,625 42,355 35,029 34,532 39,073 - - - France 1,155,100 1,343,400 1,351,600 1,256,200 1,204,400 1,143,265 1,156,438 1,203,973 Germany 251,578 258,409 252,749 215,782 198,568 171,004 175,982 194,739 Greece 27,135 20,960 20,248 16,654 14,799 8,758 7,569 8,346 Hungary 1,300,715 1,629,241 2,167,796 2,081,824 2,071,761 1,760,781 1,735,511 1,734,410 Ireland 463,035 649,211 646,268 625,360 578,819 517,702 510,975 542,560 - - - Italy 381,889 343,810 285,094 231,158 214,529 189,400 182,532 186,202 Liechtenstein 18,415 21,126 28,217 27,101 23,444 21,863 24,438 26,979 Luxembourg 1,386,611 1,661,563 1,823,969 1,663,097 1,558,850 1,337,043 1,309,644 1,398,258 Netherlands 79,984 82,430 77,277 65,636 59,126 55,600 52,600 57,300 Norway 271,570 338,183 403,866 371,455 333,087 288,340 283,855 333,101 - - - Poland 57,758 84,232 111,172 74,353 65,030 53,069 48,558 54,924 Portugal 24,414 23,701 20,197 15,756 13,317 9,752 8,581 9,234 Romania4 339 633 955 914 915 941 1,074 1,672 Russia 69,476 148,980 176,756 156,111 98,819 59,584 64,618 77,465 Slovakia5 97,448 82,920 109,582 117,826 111,467 83,151 2,570 2,634 - - - Slovenia 451,912 2,866 2,222 2,047 1,485 1,389 1,608 Spain 268,597 279,361 269,366 230,250 215,353 194,714 187,082 186,063 Sweden 947,519 1,214,607 1,250,366 1,063,303 980,101 885,186 850,509 1,004,111 Switzerland 153,795 194,628 198,148 183,232 188,229 144,106 143,040 165,441 Turkey 29,374 21,885 26,370 24,280 24,722 23,784 28,522 28,239 United Kingdom 317,818 385,032 447,084 406,388 362,083 345,411 328,290 366,198 Asia and Pacific - - - Australia 955,313 1,095,935 1,363,108 1,319,459 1,291,835 1,197,184 1,169,025 1,206,401 China 3,167,404 2,005,129 1,758,802 1,886,511 1,955,444 2,237,202 Hong Kong 3,571,082 4,908,216 6,383,196 - - India 1,826,600 2,576,760 4,279,750 3,772,500 3,079,850 3,065,020 3,210,840 5,042,330 Japan 55,347,682 68,927,608 79,760,734 73,044,006 64,862,163 52,147,648 51,478,633 57,090,137 - Korea, Rep. of 200,984,000 234,295,000 308,876,726 334,041,559 292,558,092 279,609,852 317,121,547 324,473,698 New Zealand 15,112 18,315 19,481

18,792 20,290 18,322 17,929 18,927 Pakistan 131,718 305,416 291,226 236,253 157,015
166,811 173,599 Philippines 76,915 75,690 86,190 77,526 98,888 60,030 61,218 64,782
Taiwan 1,881,930 1,811,046 1,891,298 1,888,320 1,519,968 1,512,252 1,785,041
1,823,452 Africa - South Africa 415,131 546,656 653,463 656,039 647,447 661,201
657,653 702,757 - 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. 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 2009 SUPPLEMENTARY TABLES 10/22/09 Table S4 TOTAL NET
ASSETS IN U.S. DOLLARS BY TYPE OF FUND,1 2009:Q2 Millions, end of period World
20,335,215 7,246,822 3,847,206 5,718,942 1,943,634 730,768 Americas 11,226,845
4,280,686 2,234,181 3,805,129 856,076 50,774 Argentina 3,717 685 669 2,256 107 0
Brazil 623,925 69,951 335,847 25,048 147,754 45,325 Canada 470,708 178,864 52,045
60,658 174,967 4,174 Chile 26,617 2,041 6,375 14,961 1,966 1,274 0 0 0 0 0 Costa Rica
1,517 0 78 1,439 0 0 Mexico 66,427 2,748 11,441 48,074 4,165 0 Trinidad & Tobago 6,425
44 5,721 0 661 0 United States 10,027,508 4,026,353 1,822,006 3,652,693 526,456 0
Europe 6,693,184 1,812,422 1,356,390 1,478,140 944,264 254,123 Austria 92,034 12,037
57,446 7,054 13,967 1,529 Belgium 95,967 59,127 12,589 3,059 21,194 0 Bulgaria 215 93
17 30 75 1 Czech Republic 4,939 540 693 2,398 1,307 0 Denmark 69,697 25,800 42,340 6
1,552 0 Finland 55,226 16,431 17,253 15,937 4,688 916 0 0 0 0 0 France 1,701,695
387,314 230,600 741,440 318,370 23,971 Germany 275,244 116,331 69,956 17,885
49,292 21,779 Greece 11,796 3,310 3,953 2,537 1,996 0 Hungary 9,027 2,950 681 4,846
97 454 Ireland 766,854 0 0 0 0 0 0 0 0 0 0 Italy 263,178 33,937 88,950 80,097 60,194 0
Liechtenstein 24,980 6,138 5,957 10,309 2,576 0 Luxembourg 1,976,298 544,083 515,813
474,307 280,363 161,731 Netherlands2 80,988 0 0 0 0 0 Norway 52,207 25,499 9,241
15,189 1,674 603 0 0 0 0 0 0 Poland 17,437 5,502 2,714 1,826 3,881 3,513 Portugal 13,051
1,702 3,648 4,488 1,165 2,049 Romania 557 36 84 335 77 25 Russia 2,487 1,576 239 14
658 0 Slovakia 3,723 137 540 2,276 418 351 0 0 0 0 0 Slovenia 2,273 1,374 44 23 824 7
Spain 262,981 70,729 116,949 26,511 48,791 0 Sweden 131,256 84,189 9,376 11,651
22,945 3,096 Switzerland 153,183 36,173 27,046 34,597 55,368 0 Turkey 18,466 216
1,583 15,174 1,405 89 United Kingdom 607,422 377,199 138,678 6,151 51,387 34,007 Asia
and Pacific 2,324,085 1,133,779 255,022 404,148 122,992 408,143 Australia 972,826
333,999 60,473 212,066 0 366,288 China 327,531 196,138 20,166 23,845 87,382 0 India
105,257 24,943 49,915 23,216 2,768 4,415 Japan 592,467 476,254 89,736 26,477 0 0 0 0 0
0 0 0 Korea, Rep. of 254,729 81,346 32,052 82,774 25,568 32,989 New Zealand 12,221
2,416 1,170 1,925 5,084 1,626 Pakistan 2,132 795 24 1,069 147 96 Philippines 1,346 213
831 10 291 0 Taiwan 55,576 17,674 656 32,766 1,751 2,729 Africa 91,102 19,934 1,612
31,525 20,302 17,729 South Africa 91,102 19,934 1,612 31,525 20,302 17,729 0 0 0 0 0
Note: Components may not sum to total because of rounding or unclassified funds. 2 At this
time, a breakdown cannot be provided. 1 Funds of funds are not included, except for
France, Germany, Italy, and Luxembourg. Home-domiciled funds, except for New Zealand
and Trinidad & Tobago, which include home- and foreign-domiciled funds. Money Market
Balanced/Mixed Other COUNTRY Total Equity Bond Source: National mutual fund
associations; European Fund and Asset Management Association (EFAMA) provides data for
all European countries except Russia. SUPPLEMENTARY TABLES 10/22/09 Table S5 TOTAL

NET ASSETS IN EUROS BY TYPE OF FUND,1 2009:Q2 Millions, end of period

World	14,387,445	5,127,226	2,721,952	4,046,230	1,375,148	517,028
Americas	7,943,147	3,028,644	1,580,714	2,692,181	605,685	35,923
Argentina	2,630	485	473	1,596	75	0
Brazil	441,436	49,491	237,617	17,722	104,538	32,068
Canada	333,032	126,549	36,823	42,916	123,791	2,954
Chile	18,832	1,444	4,510	10,585	1,391	902
Costa Rica	0	0	0	0	0	0
Mexico	55	1,018	0	0	46,998	1,944
Trinidad & Tobago	34,013	2,947	0	4,546	31	4,048
United States	7,094,600	2,848,700	1,289,094	2,584,331	372,475	0
Europe	4,735,520	1,282,314	959,665	1,045,805	668,080	179,795
Austria	65,115	8,516	40,644	4,991	9,882	1,082
Belgium	67,898	41,833	8,907	2,164	14,995	0
Bulgaria	152	65	12	21	53	1
Czech Republic	3,495	382	491	1,697	925	0
Denmark	49,312	18,254	29,956	5	1,098	0
Finland	39,073	11,625	12,207	11,276	3,317	648
France	1,203,973	274,030	163,153	524,579	225,251	16,960
Germany	194,739	82,306	49,495	12,654	34,875	15,409
Greece	8,346	2,342	2,797	1,795	1,412	0
Hungary	6,387	2,087	482	3,428	68	322
Ireland	542,560	0	0	0	0	0
Italy	186,202	24,011	62,933	56,670	42,588	0
Liechtenstein	17,674	4,343	4,215	7,294	1,822	0
Luxembourg	1,398,258	384,946	364,945	335,579	198,361	114,427
Netherlands2	57,300	0	0	0	0	0
Norway	36,937	18,041	6,538	10,747	1,185	427
Poland	12,337	3,893	1,920	1,292	2,746	2,486
Portugal	9,234	1,204	2,581	3,175	824	1,450
Romania	394	26	59	237	54	18
Russia	1,759	1,115	169	10	465	0
Slovakia	2,634	97	382	1,610	296	248
Slovenia	1,608	972	31	16	583	5
Spain	186,063	50,042	82,743	18,757	34,520	0
Sweden	92,866	59,565	6,633	8,243	16,234	2,191
Switzerland	108,379	25,593	19,135	24,478	39,173	0
Turkey	13,065	153	1,120	10,736	994	63
United Kingdom	429,759	266,874	98,116	4,352	36,357	24,061
Asia and Pacific	1,644,322	802,165	180,432	285,940	87,019	288,767
Australia	688,288	236,309	42,785	150,040	0	259,154
China	231,733	138,771	14,268	16,870	61,824	0
India	74,471	17,648	35,316	16,425	1,958	3,124
Japan	419,179	336,956	63,489	18,733	0	0
Korea, Rep. of	180,224	57,554	22,677	58,564	18,089	23,340
New Zealand	8,647	1,710	828	1,362	3,597	1,150
Pakistan	1,508	562	17	757	104	68
Philippines	952	151	588	7	206	0
Taiwan	39,321	12,505	464	23,182	1,239	1,931
Africa	64,456	14,104	1,141	22,304	14,364	12,543
South Africa	64,456	14,104	1,141	22,304	14,364	12,543

Note: Components may not sum to total because of rounding or unclassified funds. 2 At this time, a breakdown cannot be provided. 1 Funds of funds are not included, except for France, Germany, Italy, and Luxembourg. Home-domiciled funds, except for New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. Money Market Balanced/Mixed Other COUNTRY Total Equity Bond Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except Russia. SUPPLEMENTARY TABLES 10/22/09 Table S6 TOTAL NET ASSETS IN LOCAL CURRENCIES BY TYPE OF FUND,1 2009:Q2 Millions, end of period

Americas	Argentina	14,108	2,601	2,538	8,564	405
Brazil	1,217,777	136,530	655,507	48,888	288,387	88,466
Canada	547,104	207,894	60,492	70,503	203,364	4,852
Chile	14,204,364	1,089,165	3,401,983	7,983,904	1,049,318	679,993
Costa Rica	872,476	44,648	827,828	-	-	-
Mexico						

8,550 5,751 12,226 11,066 Portugal 9,234 1,204 2,581 3,175 824 1,450 Romania 1,672
 109 252 1,005 231 75 Russia 77,465 49,092 7,454 432 20,487 - Slovakia 2,634 97 382
 1,610 296 248 - - - - - Slovenia 1,608 972 31 16 583 5 Spain 186,063 50,042 82,743
 18,757 34,520 - Sweden 1,004,111 644,045 71,723 89,131 175,526 23,686 Switzerland
 165,441 39,068 29,210 37,365 59,798 - Turkey 28,239 330 2,420 23,204 2,149 136 United
 Kingdom 366,198 227,403 83,605 3,708 30,980 20,502 Asia and Pacific - - - - - Australia
 1,206,401 414,192 74,992 262,983 - 454,234 China 2,237,202 1,339,724 137,742 162,870
 596,866 - India 5,042,330 1,194,910 2,391,180 1,112,150 132,600 211,490 Japan
 57,090,137 45,891,837 8,646,944 2,551,356 - - - - - Korea, Rep. of 324,473,698
 103,618,881 40,828,274 105,437,575 32,568,072 42,020,896 New Zealand 18,927 3,742
 1,812 2,981 7,874 2,518 Pakistan 173,599 64,724 1,954 87,086 11,985 7,850 Philippines
 64,782 10,271 40,000 488 14,024 - Taiwan 1,823,452 579,887 21,521 1,075,047 57,464
 89,533 Africa - - - - - South Africa 702,757 153,771 12,438 243,181 156,608 136,759 2 At
 this time, a breakdown cannot be provided. 1 Funds of funds are not included, except for
 France, Germany, Italy, and Luxembourg. Home-domiciled funds, except for New Zealand
 and Trinidad & Tobago, which include home- and foreign-domiciled funds. Money Market
 Balanced/Mixed Other COUNTRY Total Equity Bond Source: National mutual fund
 associations; European Fund and Asset Management Association (EFAMA) provides data for
 all European countries except Russia. SUPPLEMENTARY TABLES 10/22/09 Table S7 NET
 SALES IN U.S. DOLLARS\$1 Millions Q2 Q3 Q4 Q1 Q2 World 970,736 1,299,192 1,538,063
 280,252 2,339 -211,083 94,982 47,114 80,943 Americas 425,837 727,257 1,208,759
 610,734 35,483 -56,344 234,057 22,023 24,818 Argentina 0 0 0 0 0 0 0 0 Brazil 5,293
 21,083 16,880 -32,653 -11,987 -22,672 -13,994 3,964 8,577 Canada 31,295 36,579 61,288
 17,494 7,383 -198 -2,783 4,570 2,269 Chile 0 3,113 3,282 -1,168 1,270 -1,939 462 2,885
 1,645 0 0 0 0 0 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 6,850 11,378 10,153 -3,419 896
 -927 -9,018 2,483 3,560 Trinidad & Tobago 0 121 382 United States 382,400 655,103
 1,117,156 630,479 37,921 -30,608 259,391 8,000 8,384 Europe 459,786 427,524 101,765
 -443,031 -83,194 -125,907 -186,976 28,534 40,219 Austria 16,240 3,402 -4,864 -18,146
 -3,737 -4,380 -4,460 -3,565 -842 Belgium 0 0 0 0 0 0 0 0 Bulgaria 0 -150 -24 -38 -35 -13
 -1 Czech Republic 641 59 198 -1,561 -177 -182 -841 -350 -13 Denmark 12,950 5,647 1,894
 -4,000 675 -1,115 -2,601 -1,440 1,317 Finland 6,371 13,230 3,534 -11,387 -2,828 -2,193
 -4,075 -12 1,805 0 0 0 0 0 0 France 76,441 133,843 -49,354 -68,352 -42,648 -31,304
 -5,931 42,735 1,363 Germany 10,557 -10,473 -18,531 -32,746 -6,664 -8,381 -9,031 962
 3,891 Greece -7,810 -9,598 -2,644 -11,382 -1,454 -2,027 -6,282 -1,406 112 Hungary 1,760
 -39 2,436 -1,755 -558 -153 -1,375 -186 -277 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 -29,685 -21,373 -25,254 -7,893 -3,569 Liechtenstein
 1,363 781 3,636 2,318 1,921 551 -154 1,712 1,462 Luxembourg 293,331 299,906 255,689
 -102,258 28,676 -23,431 -116,849 -7,062 13,670 Netherlands -9,312 10 -5,732 -6,118
 -2,554 -1,941 0 0 0 Norway 8,231 4,676 6,871 40 -463 -457 72 1,436 1,487 0 0 0 0 0 0 0
 0 Poland 0 0 0 -1,423 -1,266 -831 674 -180 0 Portugal 1,644 -1,843 -5,708 -11,168 -2,048
 -2,795 -2,871 -1,234 553 Romania 26 97 94 126 47 45 35 39 160 Russia 0 0 0 0 0 0 0 0
 Slovakia 1,095 -512 688 -896 191 -263 -1,105 -245 20 0 0 0 0 0 0 0 Slovenia 18 638
 -432 -44 -110 -153 -29 11 Spain 26,961 -3,852 -23,273 -84,148 -25,544 -19,281 -19,318
 -6,567 -5,616 Sweden 7,517 7,733 2,228 3,753 -370 -5 5,570 241 1,785 Switzerland 9,218
 11,682 15,074 17,851 1,796 2,725 6,208 537 11,860 Turkey 0 0 0 0 0 0 2,555 -206
 United Kingdom 21,778 32,588 430 -3,505 3,562 -8,971 801 8,499 11,249 Asia and Pacific
 76,016 135,467 217,847 105,562 48,768 -31,401 45,277 -5,725 11,824 Australia 0 0 0 0 0
 0 0 0 0 China 0 0 35,721 0 0 35,721 -33,361 -9,323 Hong Kong 1,195 3,613 6,834 0 0 0
 India 4,914 11,765 27,358 2,754 13,081 -15,153 5,609 2,580 26,568 Japan 77,458 99,625
 120,307 5,429 11,209 4,959 -11,963 -598 7,152 0 0 0 0 0 0 0 Korea, Rep. of 14,180
 25,292 61,080 58,819 23,564 -15,263 12,754 18,246 -10,247 New Zealand -554 -196 254

227 -305 447 170 244 -8 Pakistan 0 426 2,921 -612 -275 -244 -542 -37 113 Philippines 301 -241 -16 -453 -76 -194 -240 3 5 Taiwan -21,477 -4,817 -892 3,677 1,570 -5,955 3,768 7,199 -2,436 Africa 9,097 8,944 9,692 6,988 1,282 2,569 2,625 2,282 4,083 South Africa 9,097 8,944 9,692 6,988 1,282 2,569 2,625 2,282 4,083 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 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 SUPPLEMENTARY TABLES 10/22/09 Table S8 NET SALES IN EUROS1 Millions Q2 Q3 Q4 Q1 Q2 World 785,364 1,038,596 1,125,588 196,405 1,498 -140,254 72,066 36,161 59,378 Americas 349,028 577,509 876,886 428,311 22,714 -37,438 177,585 16,903 18,206 Argentina 0 0 0 0 0 0 0 0 0 Brazil 4,096 17,434 13,061 -22,671 -7,673 -15,064 -10,618 3,042 6,292 Canada 25,294 29,071 44,217 11,225 4,726 -132 -2,112 3,507 1,664 Chile 0 2,521 2,392 -766 813 -1,289 351 2,214 1,207 0 0 0 0 0 Costa Rica 0 0 0 0 0 0 0 0 0 Mexico 5,608 9,181 7,566 -3,125 574 -616 -6,842 1,906 2,612 Trinidad & Tobago 0 93 280 United States 314,031 519,302 809,650 443,648 24,274 -20,338 196,807 6,140 6,150 Europe 367,590 345,773 82,624 -310,130 -53,254 -83,659 -141,863 21,900 29,504 Austria 12,992 2,808 -3,359 -12,405 -2,392 -2,910 -3,384 -2,736 -618 Belgium 0 0 0 0 0 0 0 0 0 Bulgaria 0 -103 -15 -25 -27 -10 -1 Czech Republic 514 51 152 -1,114 -113 -121 -638 -269 -9 Denmark 10,449 4,491 1,496 -2,923 432 -741 -1,974 -1,106 966 Finland 4,954 10,598 2,761 -7,889 -1,810 -1,457 -3,092 -9 1,324 0 0 0 0 0 France 58,800 108,400 -30,300 -44,900 -27,300 -20,800 -4,500 32,800 1,000 Germany 8,377 -8,139 -13,677 -22,476 -4,266 -5,569 -6,852 738 2,854 Greece -6,321 -7,699 -1,874 -8,125 -931 -1,347 -4,766 -1,079 82 Hungary 1,359 -25 1,780 -1,281 -357 -101 -1,043 -143 -204 Ireland 0 0 0 0 0 0 0 0 0 0 0 0 0 0 Italy -15,411 -47,776 -59,736 -73,317 -19,002 -14,201 -19,161 -6,058 -2,618 Liechtenstein 1,111 633 2,544 1,479 1,230 366 -117 1,314 1,072 Luxembourg 236,278 241,344 188,488 -79,628 18,356 -15,569 -88,656 -5,420 10,028 Netherlands -7,513 43 -4,110 -4,008 -1,635 -1,290 0 0 0 Norway 6,779 3,652 5,073 47 -296 -304 54 1,102 1,091 0 0 0 0 0 Poland 0 0 0 -851 -810 -552 511 -138 0 Portugal 1,309 -1,462 -4,041 -7,653 -1,311 -1,857 -2,178 -947 406 Romania 21 78 68 86 30 30 27 30 117 Russia 0 0 0 0 0 0 0 0 0 Slovakia 861 -413 502 -703 122 -174 -838 -188 15 0 0 0 0 0 Slovenia 14 469 -301 -28 -73 -116 -22 8 Spain 21,555 -2,680 -16,251 -57,178 -16,351 -12,811 -14,657 -5,040 -4,120 Sweden 5,951 6,251 1,501 3,023 -237 -3 4,226 185 1,309 Switzerland 7,793 9,358 10,910 12,426 1,150 1,811 4,710 412 8,700 Turkey 0 0 0 0 0 0 0 1,961 -151 United Kingdom 17,733 26,246 226 -2,337 2,280 -5,961 608 6,523 8,252 Asia and Pacific 61,430 76,732 128,914 73,364 31,217 -20,864 34,353 -4,394 8,673 Australia 0 0 0 0 0 0 0 0 0 China 0 0 27,102 0 0 27,102 -25,605 -6,839 Hong Kong 884 2,955 4,963 0 0 0 India 3,966 9,343 19,699 2,038 8,373 -10,068 4,256 1,980 19,490 Japan 63,082 79,171 88,949 2,211 7,175 3,295 -9,077 -459 5,247 0 0 0 0 Korea, Rep. of 11,362 20,573 43,586 39,835 15,084 -10,141 9,677 14,004 -7,517 New Zealand -444 -154 187 174 -195 297 129 187 -6 Pakistan 0 340 2,139 -449 -176 -162 -411 -29 83 Philippines 233 -191 -8 -322 -49 -129 -182 2 3 Taiwan -17,653 -3,879 -608 2,774 1,005 -3,957 2,859 5,525 -1,787 Africa 7,315 7,157 7,171 4,861 821 1,707 1,991 1,752 2,995 South Africa 7,315 7,157 7,171 4,861 821 1,707 1,991 1,752 2,995 2006 2008 2008 20092007 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. 2005 SUPPLEMENTARY TABLES 10/22/09 Table S9 NET SALES IN LOCAL CURRENCIES¹ Millions² Q2 Q3 Q4 Q1 Q2 Americas Argentina 0 0 0 0 0 0 Brazil 13,820 46,268 35,959 -61,705 -19,838 -37,721 -31,956 9,179 17,810 Canada 37,669 41,705 64,800 17,038 7,455 -206 -3,369 5,687 2,649 Chile 0 1,651,208 1,714,324 -548,670 598,598 -999,313 296,645 1,749,731 931,518 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 9,342 -9,565 -117,920 35,726 47,418 Trinidad & Tobago 0 758 2,401 United States 382,400 655,103 1,117,156 630,479 37,921 -30,608 259,391 8,000 8,384 Europe 0 0 0 0 0 0 Austria 12,992 2,808 -3,359 -12,405 -2,392 -2,910 -3,384 -2,736 -618 Belgium 0 0 0 0 0 0 0 0 0 Bulgaria 0 -201 -30 -49 -52 -20 -1 Czech Republic 15,318 1,468 4,337 -28,068 -2,811 -2,907 -16,180 -7,416 -248 Denmark³ 77,870 33,499 11,143 -21,783 3,224 -5,525 -14,707 -8,238 7,192 Finland 4,954 10,598 2,761 -7,889 -1,810 -1,457 -3,092 -9 1,324 0 0 0 0 0 0 France 58,800 108,400 -30,300 -44,900 -27,300 -20,800 -4,500 32,800 1,000 Germany 8,377 -8,139 -13,677 -22,476 -4,266 -5,569 -6,852 738 2,854 Greece -6,321 -7,699 -1,874 -8,125 -931 -1,347 -4,766 -1,079 82 Hungary 330,793 -5,762 447,047 -330,039 -88,640 -23,926 -274,798 -42,064 -58,146 Ireland 0 0 0 0 0 0 0 0 0 Italy -15,411 -47,776 -59,736 -73,317 -19,002 -14,201 -19,161 -6,058 -2,618 Liechtenstein 1,721 984 4,205 2,393 1,982 590 -178 1,968 1,623 Luxembourg 236,278 241,344 188,488 -79,628 18,356 -15,569 -88,656 -5,420 10,028 Netherlands -7,513 43 -4,110 -4,008 -1,635 -1,290 0 0 0 Norway 53,840 29,755 40,934 405 -2,352 -2,447 486 9,860 9,647 0 0 0 0 0 0 Poland 0 0 0 -2,661 -2,760 -1,826 1,925 -621 0 Portugal 1,309 -1,462 -4,041 -7,653 -1,311 -1,857 -2,178 -947 406 Romania 183,728 275 225 315 110 107 102 127 492 Russia 0 0 0 0 0 0 0 0 0 Slovakia³ 33,155 -15,717 16,977 -20,706 3,835 -5,287 -25,438 -188 15 0 0 0 0 0 0 Slovenia 3,382 469 -301 -28 -73 -116 -22 8 Spain 21,555 -2,680 -16,251 -57,178 -16,351 -12,811 -14,657 -5,040 -4,120 Sweden 54,880 57,903 13,970 31,952 -2,214 -33 43,244 2,021 14,116 Switzerland 12,068 14,708 17,952 19,569 1,853 2,918 7,182 617 13,170 Turkey 0 0 0 0 0 0 0 4,243 -324 United Kingdom 12,113 17,929 153 -1,864 1,808 -4,739 510 5,928 7,252 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 0 244,344 -228,105 -63,678 Hong Kong 9,336 28,037 53,285 0 0 0 India 209,960 533,520 1,090,020 123,800 544,780 -663,370 273,550 128,520 1,293,260 Japan 8,670,445 11,606,651 14,328,313 686,760 1,172,354 533,695 -1,148,169 -56,083 696,483 0 0 0 0 0 0 Korea, Rep. of 14,482,545 24,402,950 56,526,448 61,185,293 23,976,570 -16,244,289 17,342,969 25,862,382 -13,175,569 New Zealand -782 -310 350 420 -392 626 295 458 -14 Pakistan 0 25,606 177,368 -51,735 -18,198 -18,307 -43,308 -2,977 9,145 Philippines 16,488 -12,937 -482 -21,366 -3,282 -8,810 -11,608 124 225 Taiwan -698,466 -156,450 -29,092 121,693 47,773 -185,611 124,206 244,625 -80,631 Africa 0 0 0 0 0 0 0 South Africa 58,035 60,581 68,933 59,958 9,968 19,986 26,143 22,686 34,508 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 10/22/09 Table S10 NUMBER OF MUTUAL FUNDS¹ End of period Q2 Q3 Q4 Q1 Q2 World 56,868 61,855 66,350 68,513 69,496 68,574 67,007 66,472 Americas 13,764 14,475 15,462 16,309 16,574 16,459 16,761 16,844 Argentina 200 223 241 244 250 253 251 257 Brazil 2,685 2,907 3,381 3,939 4,178 4,169 4,302 4,494 Canada 1,695 1,764 2,038 2,115 2,138 2,015 2,064 2,059 Chile 683 926 1,260 1,436 1,427 1,484 1,565 1,594 - - - - - Costa Rica 110 100 93 88 88 85 77 77

Mexico 416 437 420 409 429 431 432 424 Trinidad & Tobago 36 36 United States 7,975
 8,118 8,029 8,078 8,064 8,022 8,034 7,903 Europe 30,060 33,151 35,210 36,118 36,659
 36,322 34,234 34,007 Austria 881 948 1,070 1,070 1,068 1,065 1,049 1,049 Belgium 1,391
 1,549 1,655 1,697 1,789 1,828 - - Bulgaria 65 73 81 82 84 Czech Republic 51 52 66 74 75
 76 76 76 Denmark 471 494 500 507 505 489 507 501 Finland 333 376 379 390 389 389
 382 378 - - - - France 7,758 8,092 8,243 8,384 8,451 8,301 8,240 8,153 Germany 1,076
 1,199 1,462 1,564 1,630 1,675 2,042 2,055 Greece 247 247 230 236 242 239 219 215
 Hungary 91 161 212 244 258 270 267 262 Ireland 2,127 2,531 2,898 2,969 3,041 3,097
 3,054 3,131 - - - - Italy 1,035 989 924 753 748 742 728 702 Liechtenstein 200 233 391
 423 331 335 334 332 Luxembourg 7,222 7,919 8,782 9,136 9,391 9,351 9,196 9,100
 Netherlands 515 473 450 481 458 - - - Norway 419 524 511 520 520 530 536 536 - - - -
 Poland 150 157 188 196 201 210 209 210 Portugal 169 175 180 176 179 184 179 175
 Romania 23 32 41 53 53 52 54 53 Russia 257 358 533 571 569 528 521 510 Slovakia 43 43
 54 60 55 56 56 55 - - - - Slovenia 96 106 110 118 125 124 124 Spain 2,672 3,235 2,940
 2,965 2,954 2,944 2,854 2,772 Sweden 464 474 477 495 510 508 500 511 Switzerland 510
 609 567 541 579 572 482 487 Turkey 275 282 294 281 302 304 299 281 United Kingdom
 1,680 1,903 2,057 2,157 2,170 2,371 2,244 2,255 Asia and Pacific 12,427 13,479 14,847
 15,231 15,391 14,909 15,121 14,722 Australia - - - - - China 341 379 388 429 451 482
 Hong Kong 1,009 1,099 1,162 - - India 445 468 555 527 537 551 562 569 Japan 2,640
 2,753 2,997 3,190 3,298 3,333 3,376 3,428 - - Korea, Rep. of 7,279 8,030 8,609 9,910
 9,896 9,384 9,512 9,006 New Zealand 563 613 623 643 679 643 652 662 Pakistan 31 64
 74 78 83 83 86 Philippines 32 38 40 40 41 43 41 41 Taiwan 459 447 40 468 474 443 444
 448 Africa 617 750 831 855 872 884 891 899 South Africa 617 750 831 855 872 884 891
 899 2009 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

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