

STATISTICAL REPORT

February 9, 2009

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

SUPPLEMENTARY TABLES 2/3/09 Table S1 TOTAL NET ASSETS IN U.S. DOLLARS\$1 Millions,
end of period Q3 Q4 Q1 Q2 Q3 World 16,164,793 17,771,027 21,823,455 25,790,471
26,150,936 24,807,006 24,649,105 21,661,047 Americas 8,792,450 9,763,921 11,485,012
13,317,741 13,442,521 13,181,647 13,222,382 11,981,356 Argentina 2,355 3,626 6,153
7,132 6,789 7,075 6,188 4,997 Brazil 220,586 302,927 418,771 575,499 615,365 661,146
738,485 579,174 Canada 413,772 490,518 566,298 706,857 698,397 670,565 685,390
605,907 Chile 12,588 13,969 17,700 24,023 24,444 25,984 23,296 19,772 Costa Rica 1,053
804 1,018 1,333 1,203 1,500 1,450 1,254 Mexico 35,157 47,253 62,614 73,832 75,428
83,334 88,420 81,552 United States 8,106,939 8,904,824 10,412,458 11,929,066
12,020,895 11,732,043 11,679,154 10,688,700 Europe 5,640,450 6,002,261 7,803,906
8,829,893 8,934,864 8,826,607 8,608,358 7,305,345 Austria 103,709 109,002 128,236
139,602 138,709 136,118 129,260 107,807 Belgium 118,373 115,314 137,291 147,014
149,842 148,593 138,668 124,369 Bulgaria 519 473 339 Czech Republic 4,860 5,331 6,490
7,200 7,595 8,435 8,748 7,369 Denmark2 64,799 75,199 95,620 102,951 104,082 102,065
97,166 81,993 Finland 37,658 45,415 67,804 81,081 81,136 77,332 73,500 60,580 0 0
France 1,370,954 1,362,671 1,769,258 1,994,985 1,989,690 2,049,077 1,980,274
1,722,653 Germany 295,997 296,787 340,325 364,629 372,072 352,464 340,159 284,012
Greece 43,106 32,011 27,604 30,686 29,807 28,405 26,253 21,167 Hungary 4,966 6,068
8,523 11,843 12,577 13,236 13,940 12,203 Ireland 467,620 546,242 855,011 920,516
951,371 986,449 985,818 827,885 0 0 Italy 511,733 450,514 452,798 424,565 419,687
403,007 364,397 306,841 Liechtenstein 12,543 13,970 17,315 23,437 25,103 24,421
26,608 21,258 Luxembourg 1,396,131 1,635,785 2,188,278 2,609,332 2,685,065 2,627,361
2,621,706 2,229,623 Netherlands 102,134 94,357 108,560 118,321 113,759 109,512
103,469 84,568 Norway 29,907 40,122 54,065 71,342 74,709 65,988 73,113 57,172 0 0
Poland 12,014 17,652 28,957 44,945 45,542 38,794 34,975 27,383 Portugal 30,514 28,801
31,214 31,652 29,732 27,099 24,838 19,047 Romania 72 109 247 369 390 347 395 356
Russia 1,347 2,417 5,659 7,086 7,175 6,859 6,659 3,905 Slovakia 2,168 3,035 3,171 4,421
4,762 5,556 6,149 5,262 0 0 Slovenia 2,484 4,042 4,219 3,642 3,503 2,928 Spain 317,538
316,864 367,918 395,608 396,534 396,005 362,966 308,019 Sweden 107,064 119,059
176,943 198,287 194,955 185,007 176,994 143,128 Switzerland 94,407 116,669 159,515
169,235 176,282 189,065 179,900 170,676 Turkey 18,112 21,761 15,463 20,596 22,609
20,368 19,808 19,497 United Kingdom 492,726 547,103 755,156 906,148 897,460 820,885
808,621 655,305 Asia and Pacific 1,677,887 1,939,251 2,456,511 3,548,816 3,678,330
2,717,369 2,734,466 2,296,767 Australia 635,073 700,068 864,254 1,224,326 1,192,992
1,160,449 1,264,698 1,039,288 China 406,565 434,063 360,059 292,532 256,943 Hong
Kong 343,638 460,517 631,055 721,281 818,421 0 0 0 India 32,846 40,546 58,219 91,896

108,582 91,276 87,651 65,592 Japan 399,462 470,044 578,883 700,659 713,998 700,033
687,732 622,597 Korea, Rep. of 177,417 198,994 251,930 320,739 329,979 320,545
319,336 246,157 New Zealand 11,171 10,332 12,892 14,270 14,924 14,787 14,323 13,641
Pakistan 2,164 4,660 4,956 5,191 4,258 3,022 Philippines 952 1,449 1,544 1,885 2,090
2,040 1,725 2,108 Taiwan 77,328 57,301 55,571 62,533 58,323 62,989 62,212 47,418
Africa 54,006 65,594 78,026 94,020 95,221 81,384 83,899 77,579 South Africa 54,006
65,594 78,026 94,020 95,221 81,384 83,899 77,579 Note: Components may not sum to
total because of rounding. 2 Before 2003, data include special funds reserved to
institutional investors. Source: National mutual fund associations; European Fund and Asset
Management Association (EFAMA) provides data for all European countries except Russia. 1
Funds of funds are not included, except for France, Italy, and Luxembourg. Home-domiciled
funds, except for Hong Kong and New Zealand, which include home- and foreign-domiciled
funds. 20082007 COUNTRY 2004 2005 2006 SUPPLEMENTARY TABLES 2/3/09 Table S2
TOTAL NET ASSETS IN EUROS1 Millions, end of period Q3 Q4 Q1 Q2 Q3 World 11,867,553
15,064,023 16,570,581 18,189,203 17,764,375 15,688,721 15,636,326 15,144,408
Americas 6,455,070 8,276,614 8,720,586 9,392,582 9,131,527 8,336,483 8,387,708
8,376,814 Argentina 1,729 3,073 4,672 5,030 4,611 4,474 3,925 3,494 Brazil 161,945
256,783 317,973 405,881 418,018 418,129 468,463 404,932 Canada 303,775 415,799
429,991 498,524 474,423 424,086 434,782 423,622 0 0 0 Chile 9,242 11,841 13,440
16,943 16,605 16,433 14,778 13,824 Costa Rica 773 681 773 940 818 949 920 877 Mexico
25,811 40,055 47,543 52,071 51,238 52,703 56,090 57,018 United States 5,951,794
7,548,380 7,906,194 8,413,193 8,165,814 7,419,708 7,408,750 7,473,048 Europe
4,140,996 5,087,955 5,925,517 6,227,444 6,069,468 5,582,220 5,460,770 5,107,561
Austria 76,139 92,398 97,370 98,457 94,225 86,085 81,997 75,374 Belgium 86,905 97,749
104,245 103,684 101,788 93,975 87,965 86,953 Bulgaria 328 300 237 Czech Republic
3,568 4,519 4,928 5,078 5,159 5,334 5,550 5,152 Denmark2 47,573 63,744 72,605 72,608
70,703 64,549 61,638 57,326 Finland 27,647 38,497 51,484 57,184 55,116 48,907 46,625
42,355 0 0 0 France 1,006,500 1,155,100 1,343,400 1,407,000 1,351,600 1,295,900
1,256,200 1,204,400 Germany 217,309 251,578 258,409 257,161 252,749 222,909
215,782 198,568 Greece 31,647 27,135 20,960 21,642 20,248 17,964 16,654 14,799
Hungary 3,646 5,144 6,471 8,352 8,544 8,371 8,843 8,532 Ireland 343,308 463,035
649,211 649,211 646,268 623,861 625,360 578,819 0 0 0 Italy 375,694 381,889 343,810
299,432 285,094 254,874 231,158 214,529 Liechtenstein 9,209 11,842 13,147 16,529
17,053 15,445 16,879 14,862 Luxembourg 1,024,984 1,386,611 1,661,563 1,840,279
1,823,969 1,661,625 1,663,097 1,558,850 Netherlands 74,983 79,984 82,430 83,448
77,277 69,259 65,636 59,126 Norway 21,956 34,010 41,052 50,315 50,750 41,733 46,380
39,972 0 0 0 Poland 8,820 14,963 21,987 31,698 30,937 24,534 22,186 19,145 Portugal
22,402 24,414 23,701 22,323 20,197 17,138 15,756 13,317 Romania 53 92 187 261 265
219 250 249 Russia 989 2,049 4,297 4,997 4,874 4,338 4,224 2,730 Slovakia 1,592 2,573
2,408 3,118 3,235 3,514 3,901 3,679 0 0 0 Slovenia 1,886 2,851 2,866 2,303 2,222 2,047
Spain 233,124 268,597 279,361 279,010 269,366 250,446 230,250 215,353 Sweden
78,602 100,923 134,353 139,846 132,433 117,004 112,278 100,069 Switzerland 69,310
98,897 121,120 119,356 119,749 119,570 114,121 119,329 Turkey 13,297 18,446 11,741
14,526 15,358 12,881 12,565 13,631 United Kingdom 361,740 463,765 573,391 639,077
609,646 519,153 512,954 458,159 Asia and Pacific 1,231,838 1,643,851 1,865,233
2,502,867 2,498,695 1,718,548 1,734,627 1,605,794 Australia 466,246 593,429 656,230
863,479 810,402 733,904 802,269 726,622 China 286,737 294,860 227,712 185,569
179,643 Hong Kong 252,286 390,368 479,161 508,697 555,955 0 0 0 India 24,114 34,370
44,206 64,812 73,760 57,726 55,602 45,859 Japan 293,269 398,444 439,547 494,152
485,020 442,723 436,267 435,291 0 0 0 Korea, Rep. of 130,253 168,682 191,291 226,207
224,155 202,723 202,573 172,102 New Zealand 8,201 8,758 9,789 10,065 10,138 9,352

9,086 9,537 Pakistan 1,643 3,287 3,367 3,283 2,701 2,113 Philippines 699 1,228 1,173
1,330 1,420 1,290 1,094 1,474 Taiwan 56,771 48,572 42,195 44,103 39,619 39,836 39,465
33,152 Africa 39,649 55,602 59,245 66,310 64,684 51,470 53,222 54,240 South Africa
39,649 55,602 59,245 66,310 64,684 51,470 53,222 54,240- 1 Funds of funds are not
included, except for France, Italy, and Luxembourg. Home-domiciled funds, except for Hong
Kong and New Zealand, which include home- and foreign-domiciled funds. Note:
Components may not sum to total because of rounding. 2 Before 2003, data include special
funds reserved to institutional investors. 20082007 COUNTRY 2004 2005 2006 Source:
National mutual fund associations; European Fund and Asset Management Association
(EFAMA) provides data for all European countries except Russia. SUPPLEMENTARY TABLES
2/3/09 Table S3 TOTAL NET ASSETS IN LOCAL CURRENCIES1 Millions,2 end of period Q3 Q4
Q1 Q2 Q3 Americas Argentina 7,000 10,986 18,834 22,461 21,384 22,413 18,724 15,583
Brazil 585,876 707,487 894,285 1,054,889 1,094,734 1,163,419 1,184,308 1,137,151
Canada 497,313 569,982 660,247 701,414 697,280 687,597 700,126 633,597 - - - Chile
6,995,860 7,152,000 9,441,067 12,263,071 12,171,897 11,356,986 12,297,689 10,901,318
Costa Rica 482,794 399,288 526,790 691,377 599,464 741,905 753,357 694,149 Mexico
391,893 502,535 677,403 807,388 822,831 886,960 911,584 899,685 United States
8,106,939 8,904,824 10,412,458 11,929,066 12,020,895 11,732,043 11,679,154
10,688,700 Europe - - - Austria 76,139 92,398 97,370 98,457 94,225 86,085 81,997 75,374
Belgium 86,905 97,749 104,245 103,684 101,788 93,975 87,965 86,953 Bulgaria 642 587
463 Czech Republic 108,700 131,059 135,452 139,815 137,382 135,145 132,598 127,050
Denmark3 353,883 475,565 541,341 541,252 527,051 481,328 459,688 427,715 Finland
27,647 38,497 51,484 57,184 55,116 48,907 46,625 42,355 - - - France 1,006,500
1,155,100 1,343,400 1,407,000 1,351,600 1,295,900 1,256,200 1,204,400 Germany
217,309 251,578 258,409 257,161 252,749 222,909 215,782 198,568 Greece 31,647
27,135 20,960 21,642 20,248 17,964 16,654 14,799 Hungary 896,804 1,300,715 1,629,241
2,093,800 2,167,796 2,171,692 2,081,824 2,071,761 Ireland 343,308 463,035 649,211
649,211 646,268 623,861 625,360 578,819 - - - Italy 375,694 381,889 343,810 299,432
285,094 254,874 231,158 214,529 Liechtenstein 14,208 18,415 21,126 27,440 28,217
24,307 27,101 23,444 Luxembourg 1,024,984 1,386,611 1,661,563 1,840,279 1,823,969
1,661,625 1,663,097 1,558,850 Netherlands 74,983 79,984 82,430 83,448 77,277 69,259
65,636 59,126 Norway 180,842 271,570 338,183 388,358 403,866 335,990 371,455
333,087 - - - Poland 36,026 57,758 84,232 119,598 111,172 86,410 74,353 65,030 Portugal
22,402 24,414 23,701 22,323 20,197 17,138 15,756 13,317 Romania3 210 339 633 865
955 820 914 915 Russia 37,328 69,476 148,980 176,151 176,756 161,131 156,111 98,819
Slovakia 61,673 97,448 82,920 105,623 109,582 114,485 117,826 111,467 - - - Slovenia
451,912 2,851 2,866 2,303 2,222 2,047 Spain 233,124 268,597 279,361 279,010 269,366
250,446 230,250 215,353 Sweden 709,036 947,519 1,214,607 1,288,638 1,250,366
1,099,491 1,063,303 980,101 Switzerland 106,938 153,795 194,628 198,143 198,148
188,180 183,232 188,229 Turkey 24,416 29,374 21,885 24,925 26,370 26,632 24,280
24,722 United Kingdom 255,063 317,818 385,032 445,309 447,084 413,142 406,388
362,083 Asia and Pacific - - - Australia 813,910 955,313 1,095,935 1,378,901 1,363,108
1,270,889 1,319,459 1,291,835 China 3,051,718 3,167,404 2,524,732 2,005,129 1,758,802
Hong Kong 2,670,962 3,571,082 4,908,216 5,607,746 6,383,196 - - - India 1,427,490
1,826,600 2,576,760 3,654,720 4,279,750 3,661,090 3,772,500 3,079,850 Japan
40,996,736 55,347,682 68,927,608 80,435,606 79,760,734 69,786,327 73,044,006
64,862,163 - - - Korea, Rep. of 183,644,755 200,984,000 234,295,000 293,556,165
308,876,726 317,659,939 334,041,559 292,558,092 New Zealand 15,554 15,112 18,315
18,829 19,481 18,813 18,792 20,290 Pakistan 131,718 282,924 305,416 325,435 291,226
236,253 Philippines 53,512 76,915 75,690 84,731 86,190 84,773 77,526 98,888 Taiwan
2,450,539 1,881,930 1,811,046 2,042,898 1,891,298 1,913,613 1,888,320 1,519,968 Africa

- - - South Africa 305,945 415,131 546,656 646,032 653,463 658,574 656,039 647,447 - 1
Funds of funds are not included, except for France, Italy, and Luxembourg. Home-domiciled
funds, except for Hong Kong and New Zealand, which include home- and foreign-domiciled
funds. 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 Romania revalued their
currency as of Q3 2005. Previous data reflect these changes. 4 Turkey revalued their
currency as of Q4 2004. Previous data reflect these changes. 2007 COUNTRY 2004 2005
2006 2008 Source: National mutual fund associations; European Fund and Asset
Management Association (EFAMA) provides data for all European countries except Russia.
SUPPLEMENTARY TABLES 2/3/09 Table S4 TOTAL NET ASSETS IN U.S. DOLLARS BY TYPE OF
FUND,1 2008:Q3 Millions, end of period World 21,661,047 8,620,019 3,792,960 5,445,533
2,151,331 823,311 Americas 11,981,356 5,288,621 2,099,367 3,587,374 971,907 34,086
Argentina 4,997 1,773 839 2,268 118 0 Brazil 579,174 71,272 324,214 20,419 136,209
27,061 Canada 605,907 254,526 55,316 67,553 222,994 5,518 0 0 0 0 0 Chile 19,772
1,726 5,534 9,257 1,747 1,507 Costa Rica 1,254 0 174 1,080 0 0 Mexico 81,552 2,494
23,684 45,320 10,055 0 United States 10,688,700 4,956,830 1,689,607 3,441,477 600,785
0 Europe 7,305,345 2,144,066 1,466,885 1,488,352 1,052,063 326,087 Austria 107,807
14,701 62,171 12,807 16,730 1,397 Belgium 124,369 73,454 13,313 9,464 28,125 11
Bulgaria 339 173 31 31 104 1 Czech Republic 7,369 666 938 4,117 1,649 0 Denmark
81,993 34,054 45,616 0 2,324 0 Finland 60,580 17,247 19,398 18,515 4,696 724 0 0 0 0
0 France 1,722,653 435,669 226,273 667,664 350,424 42,623 Germany 284,012 132,030
77,743 30,897 39,528 3,815 Greece 21,167 4,112 5,239 9,081 2,733 0 Hungary 12,203
3,635 1,263 6,313 172 820 Ireland 827,885 0 0 0 0 0 0 0 0 0 Italy 306,841 41,241
97,070 90,411 78,117 0 Liechtenstein 21,258 7,310 6,662 5,751 1,534 0 Luxembourg
2,229,623 644,782 583,963 477,228 303,870 219,780 Netherlands 84,568 39,874 14,163
1,337 14,057 15,137 Norway 57,172 27,155 9,248 18,544 1,774 452 0 0 0 0 0 Poland
27,383 7,431 2,503 3,817 13,617 15 Portugal 19,047 2,340 6,492 5,959 1,625 2,630
Romania 356 71 90 86 92 15 Russia 3,905 2,234 493 31 1,147 0 Slovakia 5,262 228 640
3,311 576 507 0 0 0 0 0 Slovenia 2,928 1,722 53 26 1,117 10 Spain 308,019 89,587
107,433 51,594 59,406 0 Sweden 143,128 90,381 9,855 14,138 24,121 4,633 Switzerland
170,676 50,828 38,146 31,891 49,811 0 Turkey 19,497 333 2,449 16,381 144 190 United
Kingdom 655,305 422,808 135,642 8,957 54,571 33,326 Asia and Pacific 2,296,767
1,168,512 224,835 346,223 108,215 448,981 Australia 1,039,288 375,829 62,803 199,252
0 401,405 China 256,943 150,921 17,937 23,834 64,252 0 Hong Kong 0 0 0 0 0 0 India
65,592 22,065 23,132 14,936 2,508 2,950 Japan 622,597 507,090 88,550 26,957 0 0 0 0
0 0 0 Korea, Rep. of 246,157 90,504 29,091 53,963 33,842 38,757 New Zealand 13,641
2,649 1,404 1,932 4,726 2,930 Pakistan 3,022 961 5 1,808 190 59 Philippines 2,108 208
1,564 13 324 0 Taiwan 47,418 18,285 350 23,529 2,374 2,880 Africa 77,579 18,821 1,873
23,583 19,146 14,156 South Africa 77,579 18,821 1,873 23,583 19,146 14,156 0 0 0 0
Source: National mutual fund associations; European Fund and Asset Management
Association (EFAMA) provides data for all European countries except Russia. 1 Funds of
funds are not included, except for France, Italy, and Luxembourg. Home-domiciled funds,
except for Hong Kong and New Zealand, which include home- and foreign-domiciled funds.
Money Market/Balanced/Mixed Other COUNTRY Total Equity Bond Note: Components may
not sum to total because of rounding or unclassified funds. SUPPLEMENTARY TABLES 2/3/09
Table S5 TOTAL NET ASSETS IN EUROS BY TYPE OF FUND,1 2008:Q3 Millions, end of period
World 15,144,408 6,026,721 2,651,863 3,807,266 1,504,112 575,621 Americas 8,376,814
3,697,561 1,467,781 2,508,127 679,513 23,831 Argentina 3,494 1,240 586 1,586 82 0
Brazil 404,932 49,830 226,676 14,276 95,231 18,920 Canada 423,622 177,953 38,674
47,230 155,907 3,858 0 0 0 0 0 Chile 13,824 1,207 3,869 6,472 1,221 1,054 Costa Rica
877 0 121 755 0 0 Mexico 57,018 1,743 16,558 31,686 7,030 0 United States 7,473,048

3,465,588 1,181,296 2,406,122 420,041 0 Europe 5,107,561 1,499,032 1,025,578
 1,040,587 735,554 227,985 Austria 75,374 10,278 43,467 8,954 11,697 977 Belgium
 86,953 51,356 9,308 6,617 19,664 8 Bulgaria 237 121 21 21 73 1 Czech Republic 5,152
 466 655 2,878 1,153 0 Denmark 57,326 23,809 31,892 0 1,625 0 Finland 42,355 12,058
 13,562 12,945 3,283 506 0 0 0 0 0 0 France 1,204,400 304,600 158,200 466,800 245,000
 29,800 Germany 198,568 92,309 54,354 21,602 27,636 2,667 Greece 14,799 2,875 3,663
 6,349 1,911 0 Hungary 8,532 2,541 883 4,414 120 574 Ireland 578,819 0 0 0 0 0 0 0 0
 0 Italy 214,529 28,834 67,867 63,211 54,616 0 Liechtenstein 14,862 5,111 4,658 4,021
 1,073 0 Luxembourg 1,558,850 450,802 408,280 333,656 212,452 153,660 Netherlands
 59,126 27,878 9,902 935 9,828 10,583 Norway 39,972 18,986 6,466 12,965 1,240 316 0 0
 0 0 0 0 Poland 19,145 5,196 1,750 2,668 9,520 11 Portugal 13,317 1,636 4,539 4,166 1,136
 1,839 Romania 249 50 63 60 65 11 Russia 2,730 1,562 345 22 802 0 Slovakia 3,679 159
 447 2,315 403 355 0 0 0 0 0 0 Slovenia 2,047 1,204 37 18 781 7 Spain 215,353 62,635
 75,112 36,072 41,534 0 Sweden 100,069 63,190 6,890 9,885 16,864 3,239 Switzerland
 119,329 35,536 26,670 22,297 34,826 0 Turkey 13,631 233 1,712 11,453 100 133 United
 Kingdom 458,159 295,608 94,835 6,262 38,154 23,300 Asia and Pacific 1,605,794 816,970
 157,194 242,063 75,659 313,907 Australia 726,622 262,762 43,909 139,308 0 280,644
 China 179,643 105,517 12,541 16,663 44,922 0 Hong Kong 0 0 0 0 0 0 India 45,859 15,427
 16,173 10,442 1,753 2,063 Japan 435,291 354,534 61,910 18,847 0 0 0 0 0 0 0 0 Korea,
 Rep. of 172,102 63,277 20,339 37,728 23,661 27,097 New Zealand 9,537 1,852 981 1,351
 3,304 2,048 Pakistan 2,113 672 3 1,264 133 42 Philippines 1,474 145 1,093 9 226 0 Taiwan
 33,152 12,784 244 16,450 1,660 2,014 Africa 54,240 13,159 1,310 16,488 13,386 9,897
 South Africa 54,240 13,159 1,310 16,488 13,386 9,897 0 0 0 0 0 Source: National mutual
 fund associations; European Fund and Asset Management Association (EFAMA) provides
 data for all European countries except Russia. 1 Funds of funds are not included, except for
 France, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong and New
 Zealand, which include home- and foreign-domiciled funds. Money Market/Balanced/Mixed
 Other COUNTRY Total Equity Bond Note: Components may not sum to total because of
 rounding or unclassified funds. SUPPLEMENTARY TABLES 2/3/09 Table S6 TOTAL NET
 ASSETS IN LOCAL CURRENCIES BY TYPE OF FUND, 1 2008:Q3 Millions, end of period
 Americas Argentina 15,583 5,530 2,615 7,073 367 - Brazil 1,137,151 139,935 636,562
 40,090 267,432 53,132 Canada 633,597 266,158 57,844 70,640 233,185 5,770 - - - - -
 Chile 10,901,318 951,751 3,051,318 5,104,032 963,265 830,953 Costa Rica 694,149 -
 96,122 598,027 - - Mexico 899,685 27,509 261,277 499,975 110,924 - United States
 10,688,700 4,956,830 1,689,607 3,441,477 600,785 - Europe - - - - - Austria 75,374
 10,278 43,467 8,954 11,697 977 Belgium 86,953 51,356 9,308 6,617 19,664 8 Bulgaria
 463 237 42 42 142 1 Czech Republic 127,050 11,481 16,164 70,982 28,424 - Denmark
 427,715 177,641 237,953 - 12,121 - Finland 42,355 12,058 13,562 12,945 3,283 506 - - - - -
 - France 1,204,400 304,600 158,200 466,800 245,000 29,800 Germany 198,568 92,309
 54,354 21,602 27,636 2,667 Greece 14,799 2,875 3,663 6,349 1,911 - Hungary 2,071,761
 617,132 214,361 1,071,849 29,129 139,289 Ireland 578,819 - - - - - Italy 214,529
 28,834 67,867 63,211 54,616 - Liechtenstein 23,444 8,062 7,347 6,343 1,692 -
 Luxembourg 1,558,850 450,802 408,280 333,656 212,452 153,660 Netherlands 59,126
 27,878 9,902 935 9,828 10,583 Norway 333,087 158,207 53,878 108,036 10,334 2,632 - - -
 - - - Poland 65,030 17,648 5,945 9,064 32,337 36 Portugal 13,317 1,636 4,539 4,166 1,136
 1,839 Romania 915 183 232 222 238 39 Russia 98,819 56,537 12,481 781 29,020 -
 Slovakia 111,467 4,822 13,548 70,151 12,197 10,749 - - - - - Slovenia 2,047 1,204 37 18
 781 7 Spain 215,353 62,635 75,112 36,072 41,534 - Sweden 980,101 618,901 67,482
 96,815 165,175 31,728 Switzerland 188,229 56,055 42,069 35,171 54,934 - Turkey 24,722
 422 3,105 20,771 182 241 United Kingdom 362,083 233,619 74,948 4,949 30,153 18,414
 Asia and Pacific - - - - - Australia 1,291,835 467,155 78,064 247,670 - 498,946 China

1,758,802 1,033,068 122,779 163,144 439,811 - Hong Kong - - - - - India 3,079,850
 1,036,080 1,086,180 701,310 117,750 138,530 Japan 64,862,163 52,828,683 9,225,116
 2,808,364 - - - - - Korea, Rep. of 292,558,092 107,564,563 34,574,902 64,135,045
 40,221,021 46,062,561 New Zealand 20,290 3,940 2,088 2,874 7,030 4,358 Pakistan
 236,253 75,106 370 141,311 14,823 4,643 Philippines 98,888 9,733 73,352 620 15,183 -
 Taiwan 1,519,968 586,119 11,209 754,226 76,086 92,329 Africa - - - - - South Africa
 647,447 157,071 15,632 196,817 159,785 118,142 - - - - - 1 Funds of funds are not
 included, except for France, Italy, and Luxembourg. Home-domiciled funds, except for Hong
 Kong and New Zealand, which include home- and foreign-domiciled funds. 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 2/3/09 Table S7 NET SALES
 IN U.S. DOLLARS\$1 Millions H1 H2 Q3 Q4 Q1 Q2 Q3 World 511,890 365,152 457,294 970,736
 1,299,192 1,538,063 315,874 381,506 394,013 2,339 -217,770 Americas 240,124 314,662
 167,596 425,837 727,257 1,208,759 355,098 386,848 397,538 35,483 -63,031 Argentina 0
 0 0 0 0 0 0 0 Brazil 1,611 5,293 21,083 16,880 288 -6,676 16,000 -11,987 -22,672
 Canada 11,945 15,285 18,453 31,295 36,579 61,288 4,862 29,763 13,093 7,383 -198 0 0 0
 0 0 0 0 Chile 3,235 0 3,113 3,282 -1,178 1,737 -960 1,270 -1,939 Costa Rica 0 0 0 0 0 0 0
 0 Mexico 767 6,850 11,378 10,153 1,952 644 5,631 896 -927 United States 228,179
 299,377 143,530 382,400 655,103 1,117,156 349,175 361,379 363,775 37,921 -37,295
 Europe 206,223 119,995 235,145 459,786 427,524 101,765 -84,936 -60,684 -46,955
 -83,194 -125,907 Austria 4,123 995 6,874 16,240 3,402 -4,864 -2,176 -4,178 -5,570 -3,737
 -4,380 Belgium 0 0 0 0 0 0 0 0 Bulgaria 0 -54 -24 -38 Czech Republic 116 -263 -77 641 59
 198 83 -79 -361 -177 -182 Denmark 2 9,259 12,950 5,647 1,894 167 -1,389 -959 675 -1,115
 Finland 3,536 494 6,512 6,371 13,230 3,534 -637 -1,456 -2,291 -2,828 -2,193 0 0 0 0 0
 France 79,415 26,909 66,216 76,441 133,843 -49,354 -78,444 -73,299 11,532 -42,648
 -31,304 Germany 22,930 11,992 -8,688 10,557 -10,473 -18,531 -11,544 171 -8,670 -6,664
 -8,381 Greece 1,437 51 -7,810 -9,598 -2,644 -328 -1,989 -1,619 -1,454 -2,027 Hungary 0
 1,760 -39 2,436 1,025 395 331 -558 -153 Ireland 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 Italy -4,081
 -2,204 -37,142 -19,215 -59,828 -81,538 -20,569 -17,951 -31,379 -29,685 -21,373
 Liechtenstein 2,444 1,363 781 3,636 -318 3,306 -1 1,921 551 Luxembourg 93,690 62,045
 142,199 293,331 299,906 255,689 32,051 50,033 9,347 28,676 -23,431 Netherlands 802
 -9,312 10 -5,732 -2,499 -2,467 -1,622 -2,554 -1,941 Norway 1,139 1,371 2,967 8,231 4,676
 6,871 710 1,555 888 -463 -457 0 0 0 0 0 0 0 Poland 0 0 0 0 0 0 -1,266 -831 Portugal -498
 -336 534 1,644 -1,843 -5,708 -2,478 -3,175 -3,455 -2,048 -2,795 Romania -1 28 26 97 94
 35 26 -2 47 45 Russia 0 0 0 0 0 0 0 0 Slovakia 593 1,095 -512 688 175 181 280 191 -263
 0 0 0 0 0 0 Slovenia 18 638 129 129 -126 -44 -110 Spain -9,821 -10,693 30,611 26,961
 -3,852 -23,273 -7,515 -17,031 -20,006 -25,544 -19,281 Sweden 4,442 5,662 5,400 7,517
 7,733 2,228 -1,246 3,226 -1,441 -370 -5 Switzerland 8,431 -2,185 9,218 11,682 15,074
 3,232 5,607 7,122 1,796 2,725 Turkey 0 0 0 0 0 0 0 0 0 0 United Kingdom 11,233 14,156
 8,746 21,778 32,588 430 5,212 -2,300 1,102 3,562 -8,971 Asia and Pacific 64,569 -70,079
 48,005 76,016 135,467 217,847 43,184 54,098 42,918 48,768 -31,401 Australia 0 0 0 0 0 0
 0 0 0 China 0 0 0 0 0 0 Hong Kong 1,256 139 2,639 1,195 3,613 6,834 -80 2,924 0 0 0
 India 2,569 1,488 338 4,914 11,765 27,358 15,094 4,748 -783 13,081 -15,153 Japan
 101,999 -71,972 22,430 77,458 99,625 120,307 10,427 16,747 1,225 11,209 4,959 0 0 0 0
 0 0 0 Korea, Rep. of -41,297 285 31,541 14,180 25,292 61,080 12,455 31,202 37,763
 23,564 -15,263 New Zealand -132 -554 -196 254 522 -82 -86 -305 447 Pakistan 0 426
 2,921 674 625 449 -275 -244 Philippines 42 -19 119 301 -241 -16 -124 12 57 -76 -194
 Taiwan -8,929 -21,477 -4,817 -892 4,216 -2,077 4,294 1,570 -5,955 Africa 974 574 6,549
 9,097 8,944 9,692 2,529 1,244 511 1,282 2,569 South Africa 974 574 6,549 9,097 8,944
 9,692 2,529 1,244 511 1,282 2,569 0 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. 1 Funds of funds are not included, except for France, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong and New Zealand, which include home- and foreign- domiciled funds. 2 Before 2003, data include special funds reserved to institutional investors.

20082007 COUNTRY 2005 200720042000 2006 SUPPLEMENTARY TABLES 2/3/09

Table S8 NET SALES IN EUROS1 Millions H1 H2 Q3 Q4 Q1 Q2 Q3 World 539,191 327,800 362,076 785,364 1,038,596 1,125,588 229,927 263,362 263,096 1,498 -144,697 Americas 252,930 352,162 130,289 349,028 577,509 876,886 258,479 267,050 265,450 22,714 -41,881 Argentina 0 0 0 0 0 0 0 0 0 Brazil 1,277 4,096 17,434 13,061 210 -4,608 10,684 -7,673 -15,064 Canada 12,582 17,107 14,702 25,294 29,071 44,217 3,539 20,546 8,743 4,726 -132 0 0 0 0 0 0 Chile 2,647 0 2,521 2,392 -858 1,199 -641 813 -1,289 Costa Rica 0 0 0 0 0 0 0 0 Mexico 572 5,608 9,181 7,566 1,421 444 3,760 574 -616 United States 240,349 335,055 111,090 314,031 519,302 809,650 254,167 249,468 242,905 24,274 -24,781 Europe 217,222 134,296 188,260 367,590 345,773 82,624 -61,826 -41,891 -31,353 -53,254 -83,659 Austria 4,343 1,114 5,522 12,992 2,808 -3,359 -1,584 -2,884 -3,719 -2,392 -2,910 Belgium 0 0 0 0 0 0 0 0 Bulgaria 0 -36 -15 -25 Czech Republic 122 -295 -66 514 51 152 60 -55 -241 -113 -121 Denmark2 7,386 10,449 4,491 1,496 122 -959 -641 432 -741 Finland 3,725 553 5,263 4,954 10,598 2,761 -464 -1,005 -1,530 -1,810 -1,457 0 0 0 0 0 0 France 83,650 30,116 53,150 58,800 108,400 -30,300 -57,100 -50,600 7,700 -27,300 -20,800 Germany 24,153 13,421 -6,814 8,377 -8,139 -13,677 -8,403 118 -5,789 -4,266 -5,569 Greece 1,609 25 -6,321 -7,699 -1,874 -239 -1,373 -1,081 -931 -1,347 Hungary 0 1,359 -25 1,780 746 273 221 -357 -101 Ireland 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 Italy -4,299 -2,467 -29,904 -15,411 -47,776 -59,736 -14,972 -12,392 -20,953 -19,002 -14,201 Liechtenstein 1,973 1,111 633 2,544 -231 2,282 -1 1,230 366 Luxembourg 98,687 69,439 113,740 236,278 241,344 188,488 23,330 34,539 6,241 18,356 -15,569 Netherlands 618 -7,513 43 -4,110 -1,819 -1,703 -1,083 -1,635 -1,290 Norway 1,199 1,534 2,363 6,779 3,652 5,073 516 1,074 593 -296 -304 0 0 0 0 0 0 Poland 0 0 0 0 0 0 0 -810 -552 Portugal -525 -376 434 1,309 -1,462 -4,041 -1,804 -2,192 -2,307 -1,311 -1,857 Romania -1 22 21 78 68 25 18 -1 30 30 Russia 0 0 0 0 0 0 0 0 Slovakia 476 861 -413 502 127 125 187 122 -174 0 0 0 0 0 0 Slovenia 14 469 94 89 -84 -28 -73 Spain -10,345 -11,967 24,396 21,555 -2,680 -16,251 -5,470 -11,757 -13,359 -16,351 -12,811 Sweden 4,679 6,337 4,377 5,951 6,251 1,501 -907 2,227 -962 -237 -3 Switzerland 9,436 -1,800 7,793 9,358 10,910 2,352 3,871 4,756 1,150 1,811 Turkey 0 0 0 0 0 0 0 0 United Kingdom 11,832 15,843 7,098 17,733 26,246 226 3,794 -1,588 736 2,280 -5,961 Asia and Pacific 68,013 -159,299 38,233 61,430 76,732 128,914 31,434 37,345 28,658 31,217 -20,864 Australia 0 0 0 0 0 0 0 0 China 0 0 0 0 0 0 0 0 Hong Kong 1,323 155 2,129 884 2,955 4,963 -58 2,018 0 0 0 India 2,706 1,665 437 3,966 9,343 19,699 10,987 3,278 -523 8,373 -10,068 Japan 107,439 -80,549 17,847 63,082 79,171 88,949 7,590 11,561 818 7,175 3,295 0 0 0 0 0 0 Korea, Rep. of -43,500 -80,549 25,034 11,362 20,573 43,586 9,066 21,539 25,216 15,084 -10,141 New Zealand -96 -444 -154 187 380 -56 -57 -195 297 Pakistan 0 340 2,139 490 431 300 -176 -162 Philippines 44 -21 96 233 -191 -8 -90 8 38 -49 -129 Taiwan -7,213 -17,653 -3,879 -608 3,069 -1,434 2,867 1,005 -3,957 Africa 1,025 642 5,293 7,315 7,157 7,171 1,841 859 341 821 1,707 South Africa 1,025 642 5,293 7,315 7,157 7,171 1,841 859 341 821 1,707 0

2006 Note: Components may not sum to total because of rounding. An entry shown as zero or negative zero indicates an amount that is between -0.499 million and 0.499 million. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except Russia. 1 Funds of funds are not included, except for France, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong and New Zealand, which include home- and foreign-domiciled funds.

1,915 1,695 1,764 1,994 2,038 2,093 2,115 2,138 - - - Chile 537 683 926 1,091 1,260 1,326 1,436 1,427 Costa Rica 115 110 100 97 93 93 88 88 Mexico 411 416 437 413 420 422 409 429 United States 8,041 7,975 8,118 8,025 8,029 8,075 8,078 8,045 Europe 28,764 30,060 33,151 33,639 35,210 35,818 36,118 36,659 Austria 840 881 948 1,028 1,070 1,087 1,070 1,068 Belgium 1,281 1,391 1,549 1,655 1,655 1,708 1,697 1,789 Bulgaria 62 65 73 Czech Republic 53 51 52 63 66 74 74 75 Denmark 2 423 471 494 508 500 516 507 505 Finland 280 333 376 373 379 381 390 389 - - - France 7,908 7,758 8,092 8,182 8,243 8,352 8,384 8,451 Germany 1,041 1,076 1,199 1,288 1,462 1,509 1,564 1,630 Greece 262 247 247 236 230 229 236 242 Hungary 97 91 161 198 212 228 244 258 Ireland 2,088 2,127 2,531 2,531 2,898 2,902 2,969 3,041 - - - Italy 1,142 1,035 989 943 924 840 753 748 Liechtenstein 171 200 233 334 391 405 423 331 Luxembourg 6,855 7,222 7,919 8,510 8,782 8,984 9,136 9,391 Netherlands 515 473 - 450 450 481 458 Norway 406 419 524 511 511 522 520 520 - - - Poland 130 150 157 174 188 190 196 201 Portugal 163 169 175 181 180 178 176 179 Romania 19 23 32 36 41 41 53 53 Russia 210 257 358 459 533 571 571 569 Slovakia 40 43 43 51 54 60 60 55 - - - Slovenia 96 102 106 107 110 118 Spain 2,559 2,672 3,235 2,922 2,940 2,958 2,965 2,954 Sweden 461 464 474 486 477 505 495 510 Switzerland 385 510 609 566 567 574 541 579 Turkey 240 275 282 287 294 290 281 302 United Kingdom 1,710 1,680 1,903 2,015 2,057 2,095 2,157 2,170 Asia and Pacific 11,617 12,427 13,479 14,538 14,847 14,530 15,231 15,391 Australia - - - - - - - China 341 341 349 379 388 Hong Kong 1,013 1,009 1,099 1,120 1,162 - - - India 394 445 468 511 555 579 527 537 Japan 2,552 2,640 2,753 2,925 2,997 3,116 3,190 3,298 - - - Korea, Rep. of 6,636 7,279 8,030 8,466 8,609 9,318 9,910 9,896 New Zealand 553 563 613 625 623 610 643 679 Pakistan 31 52 64 67 74 78 Philippines 24 32 38 40 40 40 40 41 Taiwan 445 459 447 40 40 451 468 474 Africa 537 617 750 787 831 844 855 872 South Africa 537 617 750 787 831 844 855 872 0 2 Before 2003, data include special funds reserved to institutional investors. COUNTRY 2004 2005 2006 20082007 Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except Russia. 1 Funds of funds are not included, except for France, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong and New Zealand, which include home- and foreign-domiciled funds.

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