

STATISTICAL REPORT

May 1, 2006

Supplement: Worldwide Mutual Fund Market Data, Fourth Quarter 2005 (pdf)

SUPPLEMENTARY TABLES Table S1 TOTAL NET ASSETS IN U.S. DOLLARS\$1 Millions, end of period Q1 Q2 Q3 Q4 World 11,654,904 11,324,130 14,048,311 16,164,887 16,150,874 16,368,410 17,284,958 17,771,366 Americas 7,433,144 6,776,291 7,969,541 8,792,544 8,754,075 8,976,717 9,432,829 9,764,271 Argentina 3,751 1,021 1,916 2,355 3,040 2,763 3,537 3,626 Brazil 148,189 96,729 171,596 220,586 231,979 272,938 303,349 302,927 Canada 267,863 248,979 338,369 413,772 424,050 430,067 476,549 490,518 Chile 5,090 6,705 8,552 12,588 11,874 13,126 15,832 13,969 Costa Rica 1,577 1,738 2,754 1,053 971 922 924 804 Mexico 31,722 30,759 31,953 35,157 35,475 39,161 43,464 47,253 United States 6,974,951 6,390,360 7,414,401 8,107,033 8,046,686 8,217,740 8,589,175 8,905,174 Europe 3,167,963 3,463,000 4,682,836 5,640,450 5,633,620 5,561,435 5,921,258 6,002,249 Austria 55,211 66,877 87,982 103,709 103,604 102,312 107,729 109,002 Belgium 68,661 74,983 98,724 118,373 114,485 111,857 115,561 115,314 Czech Republic 1,778 3,297 4,083 4,860 4,899 4,793 5,249 5,331 Denmark2 33,831 40,153 49,533 64,799 65,380 65,223 71,112 75,199 Finland 12,933 16,516 25,601 37,658 41,375 42,355 45,503 45,415 France 713,378 845,147 1,148,446 1,370,954 1,366,017 1,328,669 1,406,024 1,362,671 Germany 213,662 209,168 276,319 295,997 288,929 282,684 298,935 296,787 Greece 23,888 26,621 38,394 43,106 40,387 35,173 34,688 32,011 Hungary 2,260 3,992 3,936 4,966 5,819 5,769 6,852 6,068 Ireland 191,840 250,116 360,425 467,620 474,790 494,270 519,514 546,242 Italy 359,879 378,259 478,734 511,733 485,943 455,859 463,513 450,514 Liechtenstein 3,847 8,936 12,543 12,417 12,372 13,488 13,970 Luxembourg 758,720 803,869 1,104,112 1,396,131 1,432,519 1,434,047 1,564,947 1,635,785 Netherlands 79,165 84,211 93,573 102,134 96,955 93,378 91,307 94,357 Norway 14,752 15,471 21,994 29,907 31,084 30,679 34,622 40,122 Poland 2,970 5,468 8,576 12,014 12,382 12,908 15,510 17,652 Portugal 16,618 19,969 26,985 30,514 29,824 28,296 29,012 28,801 Romania 10 27 29 72 88 79 95 109 Russia 297 372 851 1,347 1,454 1,489 2,027 2,417 Slovakia 1,061 2,168 2,665 2,771 2,954 3,035 Spain 159,899 179,133 255,344 317,538 311,853 304,042 316,145 316,864 Sweden 65,538 57,992 87,746 107,064 107,775 107,141 116,761 119,059 Switzerland 75,973 82,622 90,772 94,407 92,575 91,939 105,800 116,669 Turkey 6,002 14,157 18,112 19,442 20,607 20,793 21,749 United Kingdom 316,702 288,887 396,523 492,726 490,960 492,721 533,118 547,103 Asia and Pacific 1,039,236 1,063,857 1,361,473 1,677,887 1,711,987 1,777,917 1,869,511 1,939,251 Australia 334,016 356,304 518,411 635,073 648,218 661,048 693,021 700,068 Hong Kong 170,073 164,322 255,811 343,638 359,241 404,032 444,215 460,517 India 15,284 20,364 29,800 32,846 31,543 35,297 43,074 40,546 Japan 343,907 303,191 349,148 399,462 395,767 406,392 429,915 470,044 Korea, Rep. of 119,439 149,544 121,663 177,417 186,659 188,915 183,430 198,994 New Zealand 6,564

7,505 9,641 11,171 10,686 10,409 10,603 10,332 Philippines 211 474 792 952 1,157 1,306 1,373 1,449 Taiwan 49,742 62,153 76,205 77,328 78,716 70,519 63,880 57,301 Africa 14,561 20,983 34,460 54,006 51,192 52,341 61,359 65,594 South Africa 14,561 20,983 34,460 54,006 51,192 52,341 61,359 65,594 Note: Components may not sum to total because of rounding. 2 Before 2003, data include special funds reserved to institutional investors. 2003 Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except Romania and Russia. 1 Funds of funds are not included, except for France, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong, Korea, and New Zealand, which include home- and foreign-domiciled funds. COUNTRY 2001 2002 2004 2005 5/11/2006

SUPPLEMENTARY TABLES Table S2 TOTAL NET ASSETS IN EUROS¹ Millions, end of period Q1 Q2 Q3 Q4 World 13,073,364 10,798,255 11,122,970 11,867,622 12,458,249 13,536,561 14,353,893 15,064,309 Americas 8,337,796 6,461,611 6,310,009 6,455,139 6,752,603 7,423,683 7,833,275 8,276,911 Argentina 4,208 974 1,517 1,729 2,345 2,285 2,937 3,073 Brazil 166,225 92,237 135,864 161,945 178,941 225,718 251,910 256,783 Canada 300,464 237,417 267,909 303,775 327,098 355,662 395,739 415,799 Chile 5,710 6,393 6,772 9,242 9,159 10,855 13,148 11,841 Costa Rica 1,769 1,658 2,180 773 749 763 767 681 Mexico 35,584 29,331 25,299 25,811 27,364 32,386 36,093 40,055 United States 7,823,837 6,093,602 5,870,468 5,951,863 6,206,947 6,796,014 7,132,681 7,548,677 Europe 3,553,520 3,302,183 3,707,709 4,140,996 4,345,588 4,599,268 4,917,172 5,087,945 Austria 61,930 63,771 69,661 76,139 79,917 84,611 89,461 92,398 Belgium 77,017 71,501 78,166 86,905 88,310 92,505 95,965 97,749 Czech Republic 1,994 3,144 3,233 3,568 3,779 3,964 4,359 4,519 Denmark² 37,948 38,289 39,219 47,573 50,432 53,939 59,054 63,744 Finland 14,507 15,749 20,270 27,647 31,915 35,027 37,787 38,497 France 800,200 805,900 909,300 1,006,500 1,053,700 1,098,800 1,167,600 1,155,100 Germany 239,666 199,455 218,780 217,309 222,870 233,778 248,244 251,578 Greece 26,795 25,385 30,399 31,647 31,153 29,088 28,806 27,135 Hungary 2,535 3,807 3,116 3,646 4,489 4,771 5,690 5,144 Ireland 215,188 238,501 285,372 343,308 366,237 408,758 431,418 463,035 Italy 403,678 360,693 379,045 375,694 374,840 376,992 384,914 381,889 Liechtenstein 3,668 7,076 9,209 9,578 10,232 11,201 11,842 Luxembourg 851,060 766,539 874,198 1,024,984 1,104,998 1,185,947 1,299,574 1,386,611 Netherlands 88,800 80,300 74,088 74,983 74,788 77,223 75,824 79,984 Norway 16,547 14,753 17,414 21,956 23,977 25,372 28,751 34,010 Poland 3,332 5,214 6,790 8,820 9,551 10,675 12,880 14,963 Portugal 18,640 19,042 21,366 22,402 23,005 23,401 24,092 24,414 Romania 11 26 23 53 68 66 79 92 Russia 333 355 674 989 1,122 1,232 1,683 2,049 Slovakia 840 1,592 2,056 2,291 2,453 2,573 Spain 179,359 170,814 202,173 233,124 240,553 251,441 262,535 268,597 Sweden 73,514 55,298 69,474 78,602 83,134 88,605 96,961 100,923 Switzerland 85,219 78,785 71,870 69,310 71,410 76,033 87,859 98,897 Turkey 5,724 11,209 13,297 14,997 17,041 17,267 18,436 United Kingdom 355,246 275,471 313,953 361,740 378,710 407,477 442,716 463,765 Asia and Pacific 1,165,716 1,014,453 1,077,967 1,231,838 1,320,570 1,470,325 1,552,492 1,643,851 Australia 374,667 339,758 410,460 466,246 500,014 546,682 575,504 593,429 Hong Kong 190,771 156,691 202,543 252,286 277,107 334,132 368,888 390,368 India 17,144 19,418 23,595 24,114 24,331 29,190 35,770 34,370 Japan 385,762 289,111 276,444 293,269 305,282 336,083 357,013 398,444 Korea, Rep. of 133,976 142,600 96,329 130,253 143,982 156,232 152,325 168,682 New Zealand 7,363 7,156 7,633 8,201 8,243 8,608 8,805 8,758 Philippines 236 452 627 699 892 1,080 1,140 1,228 Taiwan 55,796 59,267 60,337 56,771 60,719 58,319 53,047 48,572 Africa 16,333 20,008 27,285 39,649 39,488 43,285 50,954 55,602 South Africa 16,333 20,008 27,285 39,649 39,488 43,285 50,954 55,602 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, formerly FEFSI) provides data for all European countries except Romania and Russia. 1 Funds of funds are not included, except for France, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong, Korea, and New Zealand, which include home- and foreign-domiciled funds. 20022001

COUNTRY 2003 2004 2005 5/11/2006 SUPPLEMENTARY TABLES Table S3 TOTAL NET ASSETS IN LOCAL CURRENCIES1 Millions,2 end of period Q1 Q2 Q3 Q4 Americas Argentina 3,748 3,432 5,614 7,000 8,867 7,974 10,287 10,986 Brazil 342,476 342,420 496,171 585,876 621,472 636,627 675,711 707,487 Canada 426,398 391,345 438,865 497,313 513,270 526,875 554,226 569,982 Chile 3,364,212 4,829,105 5,069,447 6,995,860 6,959,247 7,583,588 8,387,165 7,152,000 Costa Rica 517,093 654,316 1,143,566 482,794 454,976 441,165 450,389 399,288 Mexico 289,971 318,971 358,780 391,893 396,264 420,946 467,625 502,535 United States 6,974,951 6,390,360 7,414,401 8,107,033 8,046,686 8,217,740 8,589,175 8,905,174 Europe Austria 61,930 63,771 69,661 76,139 79,917 84,611 89,461 92,398 Belgium 77,017 71,501 78,166 86,905 88,310 92,505 95,965 97,749 Czech Republic 63,250 99,278 104,778 108,700 113,192 119,026 128,827 131,059 Denmark3 282,395 284,438 291,982 353,883 375,693 401,925 440,682 475,565 Finland 14,507 15,749 20,270 27,647 31,915 35,027 37,787 38,497 France 800,200 805,900 909,300 1,006,500 1,053,700 1,098,800 1,167,600 1,155,100 Germany 239,666 199,455 218,780 217,309 222,870 233,778 248,244 251,578 Greece 26,795 25,385 30,399 31,647 31,153 29,088 28,806 27,135 Hungary 620,158 899,556 818,039 896,804 1,109,600 1,179,480 1,420,215 1,300,715 Ireland 215,188 238,501 285,372 343,308 366,237 408,758 431,418 463,035 Italy 403,678 360,693 379,045 375,694 374,840 376,992 384,914 381,889 Liechtenstein 5,328 11,023 14,208 14,832 15,858 17,430 18,415 Luxembourg 851,060 766,539 874,198 1,024,984 1,104,998 1,185,947 1,299,574 1,386,611 Netherlands 88,800 80,300 74,088 74,983 74,788 77,223 75,824 79,984 Norway 131,947 107,337 146,526 180,842 196,757 200,829 226,469 271,570 Poland 11,769 20,964 31,926 36,026 38,974 43,115 50,471 57,758 Portugal 18,640 19,042 21,366 22,402 23,005 23,401 24,092 24,414 Romania4 34 91 93 210 250 237 282 339 Russia 9,051 11,889 24,878 37,328 40,522 42,637 57,755 69,476 Slovakia 33,753 61,673 79,500 88,021 95,142 97,448 Spain 179,359 170,814 202,173 233,124 240,553 251,441 262,535 268,597 Sweden 684,110 506,136 630,824 709,036 760,094 835,181 904,328 947,519 Switzerland 125,971 114,427 111,967 106,938 110,585 117,844 136,717 153,795 Turkey5 9,934 19,859 24,416 26,353 27,597 28,024 29,358 United Kingdom 217,515 179,194 221,274 255,063 260,742 274,721 301,932 317,818 Asia and Pacific Australia 654,420 634,435 689,383 813,910 838,683 867,030 909,452 955,313 Hong Kong 1,326,619 1,281,499 1,986,069 2,670,962 2,801,792 3,139,733 3,446,001 3,571,082 India 736,930 976,950 1,359,640 1,427,490 1,379,830 1,534,870 1,895,890 1,826,600 Japan 45,280,739 36,016,038 37,435,674 40,996,736 42,406,458 45,076,992 48,799,665 55,347,682 Korea, Rep. of 157,157,058 177,314,566 145,035,000 183,644,755 189,542,646 195,433,020 191,207,329 200,984,000 New Zealand 15,729 14,309 14,705 15,554 15,015 14,925 15,335 15,112 Philippines 10,859 25,391 43,991 53,512 63,405 73,093 76,932 76,915 Taiwan 1,740,450 2,161,077 2,593,275 2,450,539 2,480,032 2,229,507 2,119,912 1,881,930 Africa South Africa 174,588 179,826 230,344 305,945 319,414 348,039 390,856 415,131 3 Before 2003, data include special funds reserved to institutional investors. 4 Romania revalued their currency as of Q3 2005. Previous data reflects these changes. 2005 2 Local currency values for euro-area countries are reported in euros beginning in 1999 except for Greece, which adopted the euro in 2001. 2003 1 Funds of funds are not included, except for France, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong, Korea, and New Zealand, which include home- and foreign-domiciled funds. COUNTRY 2001 2002 Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except

Romania and Russia. 2004 5/11/2006 SUPPLEMENTARY TABLES Table S4 TOTAL NET ASSETS IN U.S. DOLLARS BY TYPE OF FUND,1 2005:Q4 Millions, end of period World 17,771,366 8,333,015 3,447,531 3,364,442 1,568,378 511,762 Americas 9,764,271 5,191,164 1,672,964 2,098,274 730,660 71,211 Argentina 3,626 1,617 722 1,149 139 0 Brazil 302,927 21,919 212,134 8,688 55,661 4,526 Canada 490,518 219,144 59,094 39,946 106,274 66,061 Chile 13,969 1,719 3,893 6,513 1,220 624 Costa Rica 804 2 278 524 0 0 Mexico 47,253 6,743 39,530 917 63 0 United States 8,905,174 4,940,021 1,357,312 2,040,537 567,304 0 Europe 6,002,249 2,152,801 1,403,334 993,395 751,223 155,257 Austria 109,002 19,339 64,589 13,931 10,459 687 Belgium 115,314 71,327 13,261 3,151 27,552 24 Czech Republic 5,331 317 1,087 2,945 892 91 Denmark 75,199 29,432 44,118 0 1,650 0 Finland 45,415 17,622 10,413 12,727 4,084 570 France 1,362,671 393,666 213,526 459,493 295,987 0 Germany 296,787 142,012 92,665 37,589 22,338 2,182 Greece 32,011 7,071 16,018 5,827 3,094 0 Hungary 6,068 589 2,603 2,751 92 33 Ireland 546,242 0 0 0 0 0 Italy 450,514 92,680 172,314 84,418 101,103 0 Liechtenstein 13,970 6,312 4,298 2,544 817 0 Luxembourg 1,635,785 635,585 515,997 237,235 113,771 133,196 Netherlands 94,357 46,210 19,603 1,598 12,803 14,142 Norway 40,122 21,523 5,168 11,753 1,590 88 Poland 17,652 2,208 4,853 2,470 8,121 0 Portugal 28,801 2,599 13,194 10,381 1,268 1,359 Romania 109 23 16 35 35 0 Russia 2,417 1,555 318 10 534 0 Slovakia 3,035 111 1,203 1,488 232 0 Spain 316,864 110,245 87,017 64,236 55,367 0 Sweden 119,059 83,375 6,897 7,093 18,809 2,885 Switzerland 116,669 46,715 33,505 12,141 24,308 0 Turkey 21,749 766 3,704 14,862 2,417 0 United Kingdom 547,103 421,519 76,965 4,718 43,900 0 Asia and Pacific 1,939,251 967,749 367,124 254,510 74,696 275,171 Australia2 700,068 272,267 58,021 121,643 0 248,137 Hong Kong 460,517 295,420 108,714 27,822 24,858 3,703 India 40,546 14,396 9,008 14,364 1,352 1,425 Japan 470,044 346,743 97,652 25,649 0 0 Korea, Rep. of 198,994 25,919 50,923 64,204 42,037 15,911 New Zealand 10,332 1,574 1,010 825 3,404 3,520 Philippines 1,449 35 1,330 2 64 19 Taiwan 57,301 11,395 40,467 0 2,982 2,456 Africa 65,594 21,301 4,109 18,263 11,798 10,122 South Africa 65,594 21,301 4,109 18,263 11,798 10,122 Note: Components may not sum to total because of rounding or unclassified funds. 2 At this time a breakdown by type of fund cannot be provided. Refer to Q1 2005 for last provided data. 1 Funds of funds are not included, except for France, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong, Korea, 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, formerly FEFSI) provides data for all European countries except Romania and Russia. 5/11/2006 SUPPLEMENTARY TABLES Table S5 TOTAL NET ASSETS IN EUROS BY TYPE OF FUND,1 2005:Q4 Millions, end of period World 15,064,309 7,063,673 2,922,380 2,851,947 1,329,472 433,807 Americas 8,276,911 4,400,410 1,418,126 1,778,650 619,361 60,364 Argentina 3,073 1,370 612 974 118 0 Brazil 256,783 18,580 179,821 7,364 47,182 3,837 Canada 415,799 185,762 50,092 33,861 90,085 55,998 Chile 11,841 1,457 3,300 5,521 1,034 529 Costa Rica 681 1 236 445 0 0 Mexico 40,055 5,716 33,509 778 53 0 United States 7,548,677 4,187,523 1,150,557 1,729,708 480,888 0 Europe 5,087,945 1,824,872 1,189,569 842,074 636,792 131,607 Austria 92,398 16,393 54,750 11,809 8,866 582 Belgium 97,749 60,462 11,241 2,671 23,355 20 Czech Republic 4,519 268 921 2,496 756 77 Denmark 63,744 24,948 37,397 0 1,399 0 Finland 38,497 14,938 8,827 10,788 3,462 483 France 1,155,100 333,700 181,000 389,500 250,900 0 Germany 251,578 120,380 78,550 31,863 18,935 1,850 Greece 27,135 5,994 13,578 4,939 2,623 0 Hungary 5,144 499 2,207 2,332 78 28 Ireland 463,035 0 0 0 0 0 Italy 381,889 78,562 146,066 71,559 85,702 0 Liechtenstein 11,842 5,350 3,643 2,156 693 0 Luxembourg 1,386,611 538,768 437,397 201,098 96,441 112,907 Netherlands 79,984 39,171 16,617 1,355 10,853 11,988 Norway 34,010 18,244 4,380 9,963 1,348 75 Poland 14,963 1,872 4,114 2,094 6,884 0 Portugal

24,414 2,203 11,184 8,800 1,075 1,152 Romania 92 20 14 29 29 0 Russia 2,049 1,318 270 8 453 0 Slovakia 2,573 94 1,020 1,262 196 0 Spain 268,597 93,452 73,762 54,451 46,933 0 Sweden 100,923 70,675 5,847 6,012 15,944 2,445 Switzerland 98,897 39,599 28,401 10,291 20,605 0 Turkey 18,436 649 3,140 12,598 2,049 0 United Kingdom 463,765 357,311 65,242 4,000 37,213 0 Asia and Pacific 1,643,851 820,335 311,201 215,741 63,318 233,255 Australia 593,429 230,794 49,183 103,113 0 210,339 Hong Kong 390,368 250,420 92,154 23,584 21,071 3,139 India 34,370 12,203 7,636 12,176 1,146 1,208 Japan 398,444 293,925 82,777 21,742 0 0 Korea, Rep. of 168,682 21,971 43,166 54,424 35,634 13,488 New Zealand 8,758 1,334 856 700 2,885 2,984 Philippines 1,228 29 1,127 2 54 16 Taiwan 48,572 9,659 34,303 0 2,528 2,082 Africa 55,602 18,056 3,483 15,481 10,001 8,581 South Africa 55,602 18,056 3,483 15,481 10,001 8,581 Note: Components may not sum to total because of rounding or unclassified funds. 2 At this time a breakdown by type of fund cannot be provided. Refer to quarter Q1 2005 for last provided data. 1 Funds of funds are not included, except for France, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong, Korea, 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, formerly FEFSI) provides data for all European countries except Romania and Russia. 5/11/2006 SUPPLEMENTARY TABLES Table S6 TOTAL NET ASSETS IN LOCAL CURRENCIES BY TYPE OF FUND,1 2005:Q4 Millions, end of period Americas Argentina 10,986 4,898 2,188 3,480 421 - Brazil 707,487 51,191 495,440 20,290 129,996 10,571 Canada 569,982 254,645 68,667 46,417 123,490 76,763 Chile 7,152,000 880,107 1,993,236 3,334,637 624,624 319,396 Costa Rica 399,288 795 138,016 260,476 - - Mexico 502,535 71,714 420,400 9,755 666 - United States 8,905,174 4,940,021 1,357,312 2,040,537 567,304 - Europe Austria 92,398 16,393 54,750 11,809 8,866 582 Belgium 97,749 60,462 11,241 2,671 23,355 20 Czech Republic 131,059 7,784 26,716 72,393 21,930 2,237 Denmark 475,565 186,127 279,004 - 10,434 - Finland 38,497 14,938 8,827 10,788 3,462 483 France 1,155,100 333,700 181,000 389,500 250,900 - Germany 251,578 120,380 78,550 31,863 18,935 1,850 Greece 27,135 5,994 13,578 4,939 2,623 - Hungary 1,300,715 126,294 558,003 589,683 19,687 7,048 Ireland 463,035 - - - - Italy 381,889 78,562 146,066 71,559 85,702 - Liechtenstein 18,415 8,320 5,666 3,353 1,077 - Luxembourg 1,386,611 538,768 437,397 201,098 96,441 112,907 Netherlands 79,984 39,171 16,617 1,355 10,853 11,988 Norway 271,570 145,680 34,978 79,552 10,763 597 Poland 57,758 7,225 15,879 8,082 26,572 - Portugal 24,414 2,203 11,184 8,800 1,075 1,152 Romania 339 72 51 108 108 - Russia 69,476 44,699 9,153 280 15,344 - Slovakia 97,448 3,576 38,642 47,788 7,441 - Spain 268,597 93,452 73,762 54,451 46,933 - Sweden 947,519 663,532 54,892 56,447 149,693 22,956 Switzerland 153,795 61,581 44,167 16,004 32,043 - Turkey 29,358 1,034 5,000 20,061 3,263 - United Kingdom 317,818 244,865 44,710 2,741 25,502 - Asia and Pacific Australia 955,313 371,536 79,175 165,994 - 338,608 Hong Kong 3,571,082 2,290,834 843,024 215,747 192,761 28,716 India 1,826,600 648,560 405,830 647,110 60,890 64,210 Japan 55,347,682 40,828,968 11,498,486 3,020,228 - - Korea, Rep. of 200,984,000 26,178,400 51,431,900 64,845,800 42,457,300 16,070,600 New Zealand 15,112 2,302 1,477 1,207 4,978 5,148 Philippines 76,915 1,835 70,579 106 3,410 985 Taiwan 1,881,930 374,252 1,329,073 - 97,943 80,662 Africa South Africa 415,131 134,809 26,007 115,585 74,669 64,063 1 Funds of funds are not included, except for France, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong, Korea, 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, formerly FEFSI) provides data for all European countries except Romania and Russia. 5/11/2006 SUPPLEMENTARY TABLES Table S7 NET SALES IN U.S. DOLLARS1 Millions 2004 Q4 Q1 Q2 Q3 Q4 World 317,426 457,278 973,743

165,632 215,004 166,433 305,220 287,086 Americas 65,634 167,580 428,844 100,996
53,337 53,085 118,721 203,700 Argentina 0 0 0 0 0 0 0 0 Brazil 19,507 1,611 5,293 -2,347
5,497 -2,964 2,980 -219 Canada 3,793 18,453 31,295 5,532 8,924 4,162 6,374 11,835 0 0
Chile 1,329 3,235 0 0 0 0 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 5,333 767 6,850 138 72
1,649 3,314 1,814 United States 35,672 143,514 385,407 97,673 38,845 50,238 106,054
190,270 Europe 258,500 235,145 459,786 48,900 143,829 88,590 173,002 54,365 Austria
4,010 6,874 16,240 1,530 5,195 4,028 3,333 3,684 Belgium 0 0 0 0 0 0 0 0 Czech Republic
73 -77 641 25 174 141 226 101 Denmark 2 7,655 9,259 12,950 3,189 2,834 3,227 3,275
3,613 Finland 5,038 6,512 6,371 929 3,622 2,030 1,137 -418 0 0 France 73,314 66,216
76,441 -39 39,339 27,833 50,626 -41,356 Germany 6,045 -8,688 10,557 -7,621 3,068
2,921 5,808 -1,240 Greece 3,940 51 -7,810 300 -871 -3,457 -856 -2,626 Hungary 0 0 1,760
0 1,150 202 997 -588 Ireland 0 0 0 0 0 0 0 0 Italy 6,725 -37,142 -19,215 -9,548 -6,010
-6,540 1,204 -7,870 Liechtenstein 3,844 2,444 1,363 564 128 274 593 368 Luxembourg
94,260 142,199 293,331 43,858 80,409 46,311 92,593 74,018 Netherlands 0 802 -9,312
802 -1,912 -815 -6,146 -440 Norway 2,548 2,967 8,231 1,058 1,793 -488 1,334 5,592 0 0
Poland 0 0 0 0 0 0 0 0 Portugal 1,930 534 1,644 32 603 324 537 181 Romania -10 28 26 21
11 -5 5 14 Russia 0 0 0 0 0 0 0 0 Slovakia 593 1,095 223 572 238 197 87 0 0 Spain 28,282
30,611 26,961 11,004 7,101 8,641 7,450 3,770 Sweden 6,011 5,400 7,517 160 3,521 1,426
1,356 1,213 Switzerland -1,348 -2,185 9,218 214 -466 -825 1,833 8,676 Turkey 0 0 0 0 0 0
0 0 United Kingdom 16,183 8,746 21,778 2,199 3,566 3,125 7,501 7,587 Asia and Pacific
-12,036 48,005 76,016 14,657 16,003 21,790 11,000 27,223 Australia 0 0 0 0 0 0 0 0 Hong
Kong 3,239 2,639 1,195 -80 1,149 542 247 -743 India 7,917 338 4,914 -2,137 -1,377 3,320
5,525 -2,553 Japan -7,141 22,430 77,458 10,376 11,101 19,347 13,957 33,053 0 0 Korea,
Rep. of -24,617 31,541 14,180 9,932 4,515 6,217 -3,752 7,200 New Zealand -2 -132 -554
-249 -118 -253 -38 -146 Philippines 232 119 301 14 164 150 -1 -13 Taiwan 8,336 -8,929
-21,477 -3,199 569 -7,534 -4,937 -9,576 Africa 5,304 6,549 9,097 1,079 1,834 2,968 2,497
1,797 South Africa 5,304 6,549 9,097 1,079 1,834 2,968 2,497 1,797 2 Before 2003, data
include special funds reserved to institutional investors. 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, formerly FEFSI)
provides data for all European countries except Romania and Russia. 1 Funds of funds are
not included, except for France, Italy, and Luxembourg. Home-domiciled funds, except for
Hong Kong, Korea, and New Zealand, which include home- and foreign-domiciled funds.

COUNTRY 200520052003 2004 5/11/2006 SUPPLEMENTARY TABLES Table S8 NET SALES IN
EUROS1 Millions 2004 Q4 Q1 Q2 Q3 Q4 World 279,264 362,064 787,890 127,635 163,963
132,153 250,201 241,573 Americas 54,952 130,277 351,554 77,827 40,675 42,151 97,321
171,407 Argentina 0 0 0 0 0 0 0 0 Brazil 17,270 1,277 4,096 -1,808 4,192 -2,354 2,443 -185
Canada 3,252 14,702 25,294 4,263 6,805 3,305 5,225 9,959 0 0 Chile 1,149 2,647 0 0 0 0 0
0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 4,530 572 5,608 106 55 1,310 2,716 1,527 United
States 28,751 111,079 316,556 75,266 29,623 39,890 86,937 160,106 Europe 230,222
188,260 367,590 37,682 109,684 70,343 141,816 45,747 Austria 3,570 5,522 12,992 1,179
3,962 3,198 2,732 3,100 Belgium 0 0 0 0 0 0 0 0 Czech Republic 80 -66 514 19 132 112
185 85 Denmark 2 6,738 7,386 10,449 2,458 2,162 2,562 2,685 3,041 Finland 4,538 5,263
4,954 716 2,762 1,612 932 -352 0 0 France 66,233 53,150 58,800 -30 30,000 22,100
41,500 -34,800 Germany 5,551 -6,814 8,377 -5,873 2,340 2,319 4,761 -1,043 Greece 3,555
25 -6,321 231 -664 -2,745 -702 -2,210 Hungary 0 0 1,359 0 877 160 817 -495 Ireland 0 0 0
0 0 0 0 0 0 Italy 6,606 -29,904 -15,411 -7,358 -4,583 -5,193 987 -6,622 Liechtenstein
3,363 1,973 1,111 434 97 218 486 310 Luxembourg 82,509 113,740 236,278 33,797
61,320 36,772 75,902 62,284 Netherlands 0 618 -7,513 618 -1,458 -647 -5,038 -370
Norway 2,222 2,363 6,779 816 1,368 -388 1,093 4,706 0 0 Poland 0 0 0 0 0 0 0 0 Portugal

1,684 434 1,309 25 460 257 440 152 Romania -9 22 21 16 9 -4 4 12 Russia 0 0 0 0 0 0 0 0 Slovakia 0 476 861 172 436 189 162 73 0 0 Spain 25,062 24,396 21,555 8,480 5,415 6,861 6,107 3,172 Sweden 5,398 4,377 5,951 123 2,685 1,133 1,112 1,021 Switzerland -1,160 -1,800 7,793 165 -355 -655 1,503 7,300 Turkey 0 0 0 0 0 0 0 0 United Kingdom 14,283 7,098 17,733 1,695 2,719 2,482 6,149 6,384 Asia and Pacific -10,563 38,233 61,430 11,294 12,204 17,302 9,017 22,907 Australia 0 0 0 0 0 0 0 0 Hong Kong 2,959 2,129 884 -62 876 431 202 -626 India 6,766 437 3,966 -1,647 -1,050 2,636 4,529 -2,149 Japan -6,609 17,847 63,082 7,996 8,465 15,362 11,441 27,813 0 0 Korea, Rep. of -21,284 25,034 11,362 7,654 3,443 4,936 -3,076 6,059 New Zealand -6 -96 -444 -192 -90 -201 -31 -123 Philippines 207 96 233 11 125 119 -1 -11 Taiwan 7,404 -7,213 -17,653 -2,466 434 -5,982 -4,047 -8,058 Africa 4,633 5,293 7,315 831 1,399 2,357 2,047 1,512 South Africa 4,633 5,293 7,315 831 1,399 2,357 2,047 1,512 2 Before 2003, data include special funds reserved to institutional investors. 1 Funds of funds are not included, except for France, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong, Korea, and New Zealand, 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, formerly FEFSI) provides data for all European countries except Romania and Russia. 200520052003 2004 5/11/2006 SUPPLEMENTARY TABLES Table S9 NET SALES IN LOCAL CURRENCIES1 Millions2 2004 Q4 Q1 Q2 Q3 Q4 Americas Argentina 0 0 0 0 Brazil 60,126 4,517 13,820 -6,532 14,675 -7,343 6,982 -494 Canada 5,083 23,879 37,669 6,748 10,939 5,178 7,662 13,890 0 0 Chile 882,445 1,983,688 0 0 0 0 0 0 Costa Rica 0 0 0 0 0 0 0 Mexico 55,844 8,035 73,837 1,562 809 18,082 35,515 19,431 United States 35,672 143,514 385,407 97,673 38,845 50,238 106,054 190,270 Europe 0 0 Austria 3,570 5,522 12,992 1,179 3,962 3,198 2,732 3,100 Belgium 0 0 0 0 0 0 0 Czech Republic 2,338 -2,025 15,318 588 3,975 3,363 5,498 2,482 Denmark3 50,061 54,958 77,870 18,270 16,089 19,077 20,026 22,678 Finland 4,538 5,263 4,954 716 2,762 1,612 932 -352 0 0 France 66,233 53,150 58,800 -30 30,000 22,100 41,500 -34,800 Germany 5,551 -6,814 8,377 -5,873 2,340 2,319 4,761 -1,043 Greece 3,555 25 -6,321 231 -664 -2,745 -702 -2,210 Hungary 0 0 330,793 0 214,788 40,059 200,617 -124,671 Ireland 0 0 0 0 0 0 0 0 Italy 6,606 -29,904 -15,411 -7,358 -4,583 -5,193 987 -6,622 Liechtenstein 5,123 3,044 1,721 666 151 336 755 479 Luxembourg 82,509 113,740 236,278 33,797 61,320 36,772 75,902 62,284 Netherlands 0 618 -7,513 618 -1,458 -647 -5,038 -370 Norway 17,860 19,834 53,840 6,687 11,268 -3,119 8,618 37,073 0 0 Poland 0 0 0 0 0 0 0 Portugal 1,684 434 1,309 25 460 257 440 152 Romania -349,765 883,118 183,728 636,397 318,821 -135,151 14 44 Russia 0 0 0 0 0 0 0 Slovakia 0 19,443 33,155 6,795 16,712 7,368 6,259 2,816 0 0 Spain 25,062 24,396 21,555 8,480 5,415 6,861 6,107 3,172 Sweden 49,380 40,114 54,880 1,109 24,367 10,429 10,413 9,671 Switzerland -1,867 -2,779 12,068 253 -550 -1,011 2,334 11,295 Turkey 0 0 0 0 0 0 0 0 United Kingdom 9,937 4,793 12,113 1,178 1,886 1,684 4,202 4,341 Asia and Pacific 0 0 0 Australia 0 0 0 0 0 0 0 Hong Kong 25,259 20,543 9,336 -624 8,960 4,223 1,918 -5,765 India 363,340 12,470 209,960 -95,990 -60,200 144,740 241,360 -115,940 Japan -836,573 2,409,390 8,670,445 1,096,666 1,160,551 2,080,880 1,552,422 3,876,592 0 0 Korea, Rep. of -29,431,407 36,016,688 14,482,545 10,841,429 4,616,290 6,268,557 -3,860,436 7,458,134 New Zealand -15 -180 -782 -356 -164 -353 -55 -210 Philippines 12,572 6,642 16,488 800 9,006 8,205 -38 -685 Taiwan 285,422 -296,488 -698,466 -105,186 17,928 -236,521 -159,483 -320,390 Africa 0 0 South Africa 38,903 42,307 58,035 6,511 11,026 19,042 16,233 11,734 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 Before 2003, data include special funds reserved to institutional investors. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data

for all European countries except Romania and Russia. 1 Funds of funds are not included, except for France, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong, Korea, and New Zealand, which include home- and foreign-domiciled funds. COUNTRY 2003 2004 2005 5/11/2006 SUPPLEMENTARY TABLES Table S10 NUMBER OF MUTUAL FUNDS1 End of period Q1 Q2 Q3 Q4 World 52,849 54,110 54,569 54,984 55,095 55,919 56,095 56,863 Americas 13,449 13,884 13,921 14,066 14,116 14,025 13,765 13,766 Argentina 219 211 186 186 187 192 196 200 Brazil 2,452 2,755 2,805 2,859 2,860 2,769 2,683 2,685 Canada 1,831 1,956 1,887 1,915 1,923 1,948 1,765 1,695 Chile 177 226 414 537 597 636 659 683 Costa Rica 115 128 129 115 114 113 113 110 Mexico 350 364 374 411 412 410 416 416 United States 8,305 8,244 8,126 8,043 8,023 7,957 7,933 7,977 Europe 26,821 28,972 28,541 28,764 29,088 29,690 29,850 30,053 Austria 769 808 833 840 858 850 855 881 Belgium 1,041 1,141 1,224 1,281 1,313 1,345 1,387 1,391 Czech Republic 65 76 58 53 50 51 55 51 Denmark2 451 485 400 423 435 436 447 471 Finland 275 312 249 280 285 303 317 333 France 7,603 7,773 7,902 7,908 7,865 7,847 7,822 7,758 Germany 1,077 1,092 1,050 1,041 1,036 1,056 1,066 1,076 Greece 269 260 265 262 258 252 251 247 Hungary 89 90 96 97 85 86 89 91 Ireland 1,640 1,905 1,978 2,088 2,079 2,115 2,053 2,127 Italy 1,059 1,073 1,012 1,142 1,099 1,082 1,082 1,035 Liechtenstein 111 137 171 173 179 193 200 Luxembourg 6,619 6,874 6,578 6,855 6,921 7,079 7,113 7,222 Netherlands 680 593 542 515 515 515 Norway 400 419 375 406 390 393 400 419 Poland 94 107 112 130 132 136 145 150 Portugal 202 170 160 163 166 170 168 169 Romania 24 20 20 19 19 19 22 23 Russia 51 57 132 210 224 229 252 257 Slovakia 37 40 42 43 45 43 Spain 2,524 2,466 2,471 2,559 2,302 2,657 2,646 2,672 Sweden 507 512 485 461 459 462 466 464 Switzerland 313 512 441 385 401 421 472 510 Turkey 242 241 240 255 258 264 268 United Kingdom 1,749 1,787 1,692 1,710 1,699 1,706 1,725 1,680 Asia and Pacific 12,153 10,794 11,641 11,617 11,340 11,634 11,883 12,427 Australia - - - - - Hong Kong 952 942 963 1,013 1,019 1,040 1,036 1,009 India 297 312 350 394 403 415 427 445 Japan 2,867 2,718 2,617 2,552 2,557 2,576 2,611 2,640 Korea, Rep. of 7,117 5,873 6,726 6,636 6,329 6,568 6,757 7,279 New Zealand 588 577 563 553 557 554 566 563 Philippines 20 21 21 24 28 28 30 32 Taiwan 312 351 401 445 447 453 456 459 Africa 426 460 466 537 551 570 597 617 South Africa 426 460 466 537 551 570 597 617 2 Before 2003, data include special funds reserved to institutional investors. 1 Funds of funds are not included, except for France, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong, Korea, and New Zealand, which include home- and foreign-domiciled funds. COUNTRY 2001 20032002 Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except Romania and Russia. 2004 2005 5/11/2006

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