

STATISTICAL REPORT

July 29, 2009

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

SUPPLEMENTARY TABLES 7/29/09 Table S1 TOTAL NET ASSETS IN U.S. DOLLARS\$1 Millions, end of period 2009 Q1 Q2 Q3 Q4 Q1 World 17,771,027 21,823,455 26,150,936 24,807,006 24,649,105 21,645,420 18,917,499 18,151,541 Americas 9,763,921 11,485,012 13,442,521 13,181,647 13,222,382 11,965,729 10,579,430 10,220,885 Argentina 3,626 6,153 6,789 7,075 6,188 4,997 3,867 3,606 Brazil 302,927 418,771 615,365 661,146 738,485 579,174 479,321 498,259 Canada2 490,518 566,298 698,397 670,565 685,390 605,907 416,031 394,710 Chile 13,969 17,700 24,444 25,984 23,296 19,772 17,587 22,434 Costa Rica 804 1,018 1,203 1,500 1,450 1,254 1,098 1,264 Mexico 47,253 62,614 75,428 83,334 88,420 81,552 60,435 57,054 United States 8,904,824 10,412,458 12,020,895 11,732,043 11,679,154 10,673,073 9,601,090 9,243,558 Europe 6,002,261 7,803,906 8,934,864 8,826,607 8,608,358 7,305,345 6,231,116 5,880,216 Austria 109,002 128,236 138,709 136,118 129,260 107,807 93,269 84,047 Belgium 115,314 137,291 149,842 148,593 138,668 124,369 105,057 101,056 Bulgaria 519 473 339 226 192 Czech Republic 5,331 6,490 7,595 8,435 8,748 7,369 5,260 4,259 Denmark 75,199 95,620 104,082 102,065 97,166 81,993 65,182 59,092 Finland 45,415 67,804 81,136 77,332 73,500 60,580 48,750 45,938 0 0 0 0 France 1,362,671 1,769,258 1,989,690 2,049,077 1,980,274 1,722,653 1,591,082 1,538,409 Germany 296,787 340,325 372,072 352,464 340,159 284,012 237,986 234,109 Greece 32,011 27,604 29,807 28,405 26,253 21,167 12,189 10,069 Hungary 6,068 8,523 12,577 13,236 13,940 12,203 9,188 7,492 Ireland 546,242 855,011 951,371 986,449 985,818 827,885 720,486 679,750 0 0 0 0 Italy 450,514 452,798 419,687 403,007 364,397 306,841 263,588 242,822 Liechtenstein 13,970 17,315 25,103 24,421 26,608 21,258 20,489 21,456 Luxembourg 1,635,785 2,188,278 2,685,065 2,627,361 2,621,706 2,229,623 1,860,763 1,742,219 Netherlands 94,357 108,560 113,759 109,512 103,469 84,568 77,379 69,974 Norway 40,122 54,065 74,709 65,988 73,113 57,172 41,157 42,476 0 0 0 0 Poland 17,652 28,957 45,542 38,794 34,975 27,383 17,782 13,778 Portugal 28,801 31,214 29,732 27,099 24,838 19,047 13,572 11,415 Romania 109 247 390 347 395 356 326 336 Russia 2,417 5,659 7,175 6,859 6,659 3,905 2,026 1,903 Slovakia 3,035 3,171 4,762 5,556 6,149 5,262 3,841 3,419 0 0 0 0 Slovenia 2,484 4,219 3,642 3,503 2,928 2,067 1,848 Spain 316,864 367,918 396,534 396,005 362,966 308,019 270,983 248,875 Sweden 119,059 176,943 194,955 185,007 176,994 143,128 113,331 103,422 Switzerland 116,669 159,515 176,282 189,065 179,900 170,676 135,052 125,585 Turkey 21,761 15,463 22,609 20,368 19,808 19,497 15,404 17,082 United Kingdom 547,103 755,156 897,460 820,885 808,621 655,305 504,681 469,192 Asia and Pacific 1,939,251 2,456,511 3,678,330 2,717,369 2,734,466 2,296,767 2,037,536 1,973,094 Australia 700,068 864,254 1,192,992 1,160,449 1,264,698 1,039,288 841,133 808,175 China 434,063 360,059 292,532 256,943 276,303 286,139 Hong Kong 460,517 631,055 818,421

0 0 0 India 40,546 58,219 108,582 91,276 87,651 65,592 62,805 63,293 Japan 470,044 578,883 713,998 700,033 687,732 622,597 575,327 520,196 Korea, Rep. of 198,994 251,930 329,979 320,545 319,336 246,157 221,992 229,283 New Zealand 10,332 12,892 14,924 14,787 14,323 13,641 10,612 10,031 Pakistan 2,164 4,956 5,191 4,258 3,022 1,985 2,072 Philippines 1,449 1,544 2,090 2,040 1,725 2,108 1,263 1,267 Taiwan 57,301 55,571 58,323 62,989 62,212 47,418 46,116 52,637 Africa 65,594 78,026 95,221 81,384 83,899 77,579 69,417 77,347 South Africa 65,594 78,026 95,221 81,384 83,899 77,579 69,417 77,347 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. 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 and New Zealand, which include home- and foreign-domiciled funds. COUNTRY 2005 2006 2007 2008 SUPPLEMENTARY TABLES 7/29/09 Table S2 TOTAL NET ASSETS IN EUROS1 Millions, end of period 2009 Q1 Q2 Q3 Q4 Q1 World 15,064,023 16,570,581 17,764,375 15,688,721 15,636,326 15,133,483 13,593,087 13,644,698 Americas 8,276,614 8,720,586 9,131,527 8,336,483 8,387,708 8,365,888 7,601,804 7,683,143 Argentina 3,073 4,672 4,611 4,474 3,925 3,494 2,779 2,710 Brazil 256,783 317,973 418,018 418,129 468,463 404,932 344,414 374,547 Canada2 415,799 429,991 474,423 424,086 434,782 423,622 298,938 296,707 0 0 0 0 Chile 11,841 13,440 16,605 16,433 14,778 13,824 12,637 16,864 Costa Rica 681 773 818 949 920 877 789 950 Mexico 40,055 47,543 51,238 52,703 56,090 57,018 43,426 42,888 United States 7,548,380 7,906,194 8,165,814 7,419,708 7,408,750 7,462,122 6,898,822 6,948,476 Europe 5,087,955 5,925,517 6,069,468 5,582,220 5,460,770 5,107,561 4,477,341 4,420,218 Austria 92,398 97,370 94,225 86,085 81,997 75,374 67,018 63,179 Belgium 97,749 104,245 101,788 93,975 87,965 86,953 75,488 75,965 Bulgaria 328 300 237 162 144 Czech Republic 4,519 4,928 5,159 5,334 5,550 5,152 3,779 3,201 Denmark 63,744 72,605 70,703 64,549 61,638 57,326 46,836 44,420 Finland 38,497 51,484 55,116 48,907 46,625 42,355 35,029 34,532 0 0 0 0 France 1,155,100 1,343,400 1,351,600 1,295,900 1,256,200 1,204,400 1,143,265 1,156,438 Germany 251,578 258,409 252,749 222,909 215,782 198,568 171,004 175,982 Greece 27,135 20,960 20,248 17,964 16,654 14,799 8,758 7,569 Hungary 5,144 6,471 8,544 8,371 8,843 8,532 6,602 5,631 Ireland 463,035 649,211 646,268 623,861 625,360 578,819 517,702 510,975 0 0 0 0 Italy 381,889 343,810 285,094 254,874 231,158 214,529 189,400 182,532 Liechtenstein 11,842 13,147 17,053 15,445 16,879 14,862 14,723 16,129 Luxembourg 1,386,611 1,661,563 1,823,969 1,661,625 1,663,097 1,558,850 1,337,043 1,309,644 Netherlands 79,984 82,430 77,277 69,259 65,636 59,126 55,600 52,600 Norway 34,010 41,052 50,750 41,733 46,380 39,972 29,573 31,930 0 0 0 0 Poland 14,963 21,987 30,937 24,534 22,186 19,145 12,777 10,357 Portugal 24,414 23,701 20,197 17,138 15,756 13,317 9,752 8,581 Romania 92 187 265 219 250 249 234 253 Russia 2,049 4,297 4,874 4,338 4,224 2,730 1,456 1,431 Slovakia 2,573 2,408 3,235 3,514 3,901 3,679 2,760 2,570 0 0 0 0 Slovenia 1,886 2,866 2,303 2,222 2,047 1,485 1,389 Spain 268,597 279,361 269,366 250,446 230,250 215,353 194,714 187,082 Sweden 100,923 134,353 132,433 117,004 112,278 100,069 81,434 77,743 Switzerland 98,897 121,120 119,749 119,570 114,121 119,329 97,041 94,403 Turkey 18,446 11,741 15,358 12,881 12,565 13,631 11,069 12,841 United Kingdom 463,765 573,391 609,646 519,153 512,954 458,159 362,636 352,697 Asia and Pacific 1,643,851 1,865,233 2,498,695 1,718,548 1,734,627 1,605,794 1,464,062 1,483,194 Australia 593,429 656,230 810,402 733,904 802,269 726,622 604,392 607,513 China 294,860 227,712 185,569 179,643 198,536 215,093 Hong Kong 390,368 479,161 555,955 0 0 0 India 34,370 44,206 73,760 57,726 55,602 45,859 45,128 47,578 Japan 398,444 439,547 485,020 442,723 436,267 435,291 413,399 391,037 0 0 0 Korea, Rep. of 168,682

191,291 224,155 202,723 202,573 172,102 159,511 172,354 New Zealand 8,758 9,789 10,138 9,352 9,086 9,537 7,625 7,541 Pakistan 1,643 3,367 3,283 2,701 2,113 1,426 1,558 Philippines 1,228 1,173 1,420 1,290 1,094 1,474 908 952 Taiwan 48,572 42,195 39,619 39,836 39,465 33,152 33,137 39,568 Africa 55,602 59,245 64,684 51,470 53,222 54,240 49,880 58,143 South Africa 55,602 59,245 64,684 51,470 53,222 54,240 49,880 58,143- 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. 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 and New Zealand, which include home- and foreign-domiciled funds. COUNTRY 2005 2006 2007 2008 SUPPLEMENTARY TABLES 7/29/09 Table S3 TOTAL NET ASSETS IN LOCAL CURRENCIES1 Millions,2 end of period 2009 Q1 Q2 Q3 Q4 Q1 Americas Argentina 10,986 18,834 21,384 22,413 18,724 15,583 13,355 13,408 Brazil 707,487 894,285 1,094,734 1,163,419 1,184,308 1,137,151 1,109,388 1,157,357 Canada3 569,982 660,247 697,280 687,597 700,126 633,597 507,059 497,413 - - - - Chile 7,152,000 9,441,067 12,171,897 11,356,986 12,297,689 10,901,318 11,229,370 13,083,295 Costa Rica 399,288 526,790 599,464 741,905 753,357 694,149 610,133 716,174 Mexico 502,535 677,403 822,831 886,960 911,584 899,685 826,351 808,581 United States 8,904,824 10,412,458 12,020,895 11,732,043 11,679,154 10,673,073 9,601,090 9,243,558 Europe - - - - Austria 92,398 97,370 94,225 86,085 81,997 75,374 67,018 63,179 Belgium 97,749 104,245 101,788 93,975 87,965 86,953 75,488 75,965 Bulgaria 642 587 463 317 282 Czech Republic 131,059 135,452 137,382 135,145 132,598 127,050 101,569 87,682 Denmark 475,565 541,341 527,051 481,328 459,688 427,715 348,960 330,852 Finland 38,497 51,484 55,116 48,907 46,625 42,355 35,029 34,532 - - - - France 1,155,100 1,343,400 1,351,600 1,295,900 1,256,200 1,204,400 1,143,265 1,156,438 Germany 251,578 258,409 252,749 222,909 215,782 198,568 171,004 175,982 Greece 27,135 20,960 20,248 17,964 16,654 14,799 8,758 7,569 Hungary 1,300,715 1,629,241 2,167,796 2,171,692 2,081,824 2,071,761 1,760,781 1,735,511 Ireland 463,035 649,211 646,268 623,861 625,360 578,819 517,702 510,975 - - - - Italy 381,889 343,810 285,094 254,874 231,158 214,529 189,400 182,532 Liechtenstein 18,415 21,126 28,217 24,307 27,101 23,444 21,863 24,438 Luxembourg 1,386,611 1,661,563 1,823,969 1,661,625 1,663,097 1,558,850 1,337,043 1,309,644 Netherlands 79,984 82,430 77,277 69,259 65,636 59,126 55,600 52,600 Norway 271,570 338,183 403,866 335,990 371,455 333,087 288,340 283,855 - - - - Poland 57,758 84,232 111,172 86,410 74,353 65,030 53,069 48,558 Portugal 24,414 23,701 20,197 17,138 15,756 13,317 9,752 8,581 Romania4 339 633 955 820 914 915 941 1,074 Russia 69,476 148,980 176,756 161,131 156,111 98,819 59,584 64,618 Slovakia5 97,448 82,920 109,582 114,485 117,826 111,467 83,151 2,570 - - - - Slovenia 451,912 2,866 2,303 2,222 2,047 1,485 1,389 Spain 268,597 279,361 269,366 250,446 230,250 215,353 194,714 187,082 Sweden 947,519 1,214,607 1,250,366 1,099,491 1,063,303 980,101 885,186 850,509 Switzerland 153,795 194,628 198,148 188,180 183,232 188,229 144,106 143,040 Turkey 29,374 21,885 26,370 26,632 24,280 24,722 23,784 28,522 United Kingdom 317,818 385,032 447,084 413,142 406,388 362,083 345,411 328,290 Asia and Pacific - - - - Australia 955,313 1,095,935 1,363,108 1,270,889 1,319,459 1,291,835 1,197,184 1,169,025 China 3,167,404 2,524,732 2,005,129 1,758,802 1,886,511 1,955,444 Hong Kong 3,571,082 4,908,216 6,383,196 - - - India 1,826,600 2,576,760 4,279,750 3,661,090 3,772,500 3,079,850 3,065,020 3,210,840 Japan 55,347,682 68,927,608 79,760,734 69,786,327 73,044,006 64,862,163 52,147,648 51,478,633 - - - Korea, Rep. of 200,984,000 234,295,000 308,876,726 317,659,939 334,041,559 292,558,092 279,609,852 317,121,547 New Zealand 15,112 18,315 19,481 18,813 18,792 20,290 18,322 17,929 Pakistan 131,718 305,416 325,435 291,226 236,253

157,015 166,811 Philippines 76,915 75,690 86,190 84,773 77,526 98,888 60,030 61,218
Taiwan 1,881,930 1,811,046 1,891,298 1,913,613 1,888,320 1,519,968 1,512,252
1,785,041 Africa - - - South Africa 415,131 546,656 653,463 658,574 656,039 647,447
661,201 657,653 - 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.
2008 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 and New Zealand, 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 SUPPLEMENTARY TABLES 7/29/09 Table S4 TOTAL NET ASSETS IN U.S. DOLLARS BY
TYPE OF FUND,1 2009:Q1 Millions, end of period World 18,151,541 5,912,351 3,381,133
5,799,427 1,667,609 641,303 Americas 10,220,885 3,529,881 1,976,691 3,947,305
731,300 35,708 Argentina 3,606 545 563 2,406 92 0 Brazil 498,259 53,364 273,884 19,386
121,075 30,551 Canada 394,710 142,811 44,473 59,452 143,994 3,979 0 0 0 0 0 Chile
22,434 1,191 6,855 11,935 1,275 1,179 Costa Rica 1,264 0 83 1,181 0 0 Mexico 57,054
1,999 9,862 39,416 5,777 0 United States 9,243,558 3,329,970 1,640,971 3,813,528
459,089 0 Europe 5,880,216 1,438,157 1,190,928 1,447,252 815,665 238,495 Austria
84,047 9,186 53,670 6,993 12,924 1,274 Belgium 101,056 55,795 18,824 6,935 19,502 0
Bulgaria 192 79 18 26 69 1 Czech Republic 4,259 376 610 2,137 1,135 0 Denmark 59,092
19,199 38,387 8 1,499 0 Finland 45,938 11,699 14,592 14,983 3,899 766 0 0 0 0 0
France 1,538,409 322,223 206,371 706,118 277,759 25,940 Germany 234,109 89,842
62,807 18,446 43,240 19,775 Greece 10,069 2,465 3,657 2,269 1,678 0 Hungary 7,492
2,443 589 3,954 74 431 Ireland 679,750 0 0 0 0 0 0 0 0 0 Italy 242,822 27,471 82,648
75,550 57,155 0 Liechtenstein 21,456 5,003 5,666 8,463 2,324 0 Luxembourg 1,742,219
419,591 452,717 470,652 244,467 154,792 Netherlands2 69,974 0 0 0 0 0 Norway 42,476
18,235 8,184 14,278 1,399 380 0 0 0 0 0 Poland 13,778 3,861 2,476 1,571 3,037 2,832
Portugal 11,415 1,328 3,649 3,594 1,080 1,764 Romania 336 23 77 149 67 20 Russia 1,903
1,140 193 19 551 0 Slovakia 3,419 112 508 2,070 363 366 0 0 0 0 0 Slovenia 1,848 1,086
44 27 686 5 Spain 248,875 64,686 93,783 45,114 45,293 0 Sweden 103,422 61,374 8,945
11,812 18,478 2,812 Switzerland 125,585 28,522 25,150 33,826 38,088 0 Turkey 17,082
192 1,477 14,181 1,153 79 United Kingdom 469,192 292,229 105,885 4,075 39,745 27,258
Asia and Pacific 1,973,094 928,378 212,053 378,087 102,904 351,672 Australia 808,175
264,100 51,439 176,935 0 315,702 China 286,139 160,530 22,058 32,237 71,314 0 India
63,293 15,605 24,682 17,858 1,800 3,348 Japan 520,196 407,758 86,210 26,228 0 0
Korea, Rep. of 229,283 63,815 25,444 87,453 23,842 28,729 New Zealand 10,031 1,802
1,057 1,750 3,939 1,483 Pakistan 2,072 790 13 1,035 149 85 Philippines 1,267 174 818 12
263 0 Taiwan 52,637 13,806 332 34,579 1,596 2,325 Africa 77,347 15,935 1,461 26,784
17,740 15,428 South Africa 77,347 15,935 1,461 26,784 17,740 15,428 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, which
includes 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 7/29/09 Table S5 TOTAL NET ASSETS IN EUROS BY TYPE
OF FUND,1 2009:Q1 Millions, end of period World 13,644,698 4,444,374 2,541,632
4,359,488 1,253,558 482,074 Americas 7,683,143 2,653,447 1,485,898 2,967,229 549,726

26,842 Argentina 2,710 410 423 1,809 69 0 Brazil 374,547 40,115 205,881 14,573 91,013 22,965 Canada 296,707 107,353 33,431 44,691 108,242 2,991 0 0 0 0 0 Chile 16,864 895 5,153 8,972 958 886 Costa Rica 950 0 62 888 0 0 Mexico 42,888 1,503 7,414 29,629 4,342 0 United States 6,948,476 2,503,172 1,233,535 2,866,668 345,102 0 Europe 4,420,218 1,081,078 895,233 1,087,914 613,143 179,279 Austria 63,179 6,905 40,344 5,257 9,715 958 Belgium 75,965 41,942 14,150 5,213 14,660 0 Bulgaria 144 59 14 19 52 1 Czech Republic 3,201 282 459 1,607 853 0 Denmark 44,420 14,432 28,856 6 1,126 0 Finland 34,532 8,794 10,969 11,263 2,931 576 0 0 0 0 0 France 1,156,438 242,218 155,131 530,796 208,794 19,499 Germany 175,982 67,535 47,213 13,866 32,504 14,865 Greece 7,569 1,853 2,749 1,706 1,261 0 Hungary 5,631 1,836 443 2,973 56 324 Ireland 510,975 0 0 0 0 0 0 0 0 0 Italy 182,532 20,650 62,127 56,792 42,964 0 Liechtenstein 16,129 3,761 4,260 6,362 1,747 0 Luxembourg 1,309,644 315,411 340,312 353,794 183,768 116,359 Netherlands² 52,600 0 0 0 0 0 Norway 31,930 13,707 6,152 10,733 1,052 285 0 0 0 0 0 Poland 10,357 2,902 1,862 1,181 2,283 2,129 Portugal 8,581 998 2,743 2,702 812 1,326 Romania 253 18 58 112 50 15 Russia 1,431 857 145 14 414 0 Slovakia 2,570 84 382 1,556 273 275 0 0 0 0 0 Slovenia 1,389 816 33 20 516 4 Spain 187,082 48,625 70,498 33,913 34,047 0 Sweden 77,743 46,136 6,724 8,879 13,890 2,114 Switzerland 94,403 21,440 18,906 25,427 28,631 0 Turkey 12,841 145 1,110 10,660 867 59 United Kingdom 352,697 219,671 79,595 3,063 29,876 20,490 Asia and Pacific 1,483,194 697,871 159,402 284,212 77,354 264,356 Australia 607,513 198,526 38,667 133,004 0 237,316 China 215,093 120,672 16,581 24,233 53,608 0 India 47,578 11,730 18,554 13,424 1,353 2,517 Japan 391,037 306,516 64,805 19,716 0 0 Korea, Rep. of 172,354 47,970 19,127 65,740 17,922 21,596 New Zealand 7,541 1,354 794 1,316 2,961 1,115 Pakistan 1,558 594 10 778 112 64 Philippines 952 131 615 9 197 0 Taiwan 39,568 10,378 249 25,993 1,200 1,748 Africa 58,143 11,979 1,098 20,134 13,335 11,597 South Africa 58,143 11,979 1,098 20,134 13,335 11,597 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, which includes 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 7/29/09 Table S6 TOTAL NET ASSETS IN LOCAL CURRENCIES BY TYPE OF FUND,¹ 2009:Q1 Millions, end of period

Americas Argentina 13,408 2,028 2,093 8,947 341 - Brazil 1,157,357 123,955 636,177 45,030 281,232 70,963 Canada 497,413 179,971 56,045 74,922 181,461 5,014 - - - - - Chile 13,083,295 694,361 3,997,683 6,960,557 743,307 687,386 Costa Rica 716,174 - 47,014 669,160 - - Mexico 808,581 28,331 139,769 558,611 81,870 - United States 9,243,558 3,329,970 1,640,971 3,813,528 459,089 - Europe - - - - - Austria 63,179 6,905 40,344 5,257 9,715 958 Belgium 75,965 41,942 14,150 5,213 14,660 - Bulgaria 282 116 27 38 101 1 Czech Republic 87,682 7,737 12,567 44,006 23,372 - Denmark 330,852 107,495 214,923 44 8,390 - Finland 34,532 8,794 10,969 11,263 2,931 576 - - - - - France 1,156,438 242,218 155,131 530,796 208,794 19,499 Germany 175,982 67,535 47,213 13,866 32,504 14,865 Greece 7,569 1,853 2,749 1,706 1,261 - Hungary 1,735,511 565,919 136,374 916,093 17,224 99,901 Ireland 510,975 - - - - - Italy 182,532 20,650 62,127 56,792 42,964 - Liechtenstein 24,438 5,698 6,454 9,639 2,647 - Luxembourg 1,309,644 315,411 340,312 353,794 183,768 116,359 Netherlands² 52,600 - - - - - Norway 283,855 121,859 54,691 95,415 9,352 2,538 - - - - - Poland 48,558 13,606 8,728 5,538 10,703 9,982 Portugal 8,581 998 2,743 2,702 812 1,326 Romania 1,074 75 247 475 214 63 Russia 64,618 38,703 6,544 652 18,719 - Slovakia 2,570 84 382 1,556 273 275 - - - - - Slovenia 1,389 816 33 20 516 4 Spain 187,082 48,625 70,498 33,913 34,047 - Sweden 850,509 504,725 73,562 97,140 151,959 23,123 Switzerland 143,040 32,486 28,646

38,527 43,382 - Turkey 28,522 321 2,466 23,678 1,925 132 United Kingdom 328,290
 204,470 74,087 2,851 27,809 19,072 Asia and Pacific - - - - - Australia 1,169,025 382,020
 74,406 255,936 - 456,663 China 1,955,444 1,097,045 150,743 220,302 487,354 - Hong
 Kong 3,210,840 791,620 1,252,120 905,940 91,330 169,830 India 3,210,840 791,620
 1,252,120 905,940 91,330 169,830 Japan 51,478,633 40,351,711 8,531,377 2,595,545 - -
 Korea, Rep. of 317,121,547 88,262,236 35,191,760 120,956,638 32,975,776 39,735,137
 New Zealand 17,929 3,220 1,889 3,128 7,040 2,651 Pakistan 166,811 63,606 1,034 83,287
 12,027 6,857 Philippines 61,218 8,396 39,532 592 12,697 - Taiwan 1,785,041 468,184
 11,245 1,172,635 54,131 78,846 Africa - - - - - South Africa 657,653 135,489 12,422
 227,733 150,835 131,175 - - - - - 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, which includes 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 7/29/09
 Table S7 NET SALES IN U.S. DOLLARS1 Millions 2009 Q1 Q2 Q3 Q4 Q1 World 970,736
 1,299,192 1,538,063 280,252 394,013 2,339 -211,083 94,982 45,118 Americas 425,837
 727,257 1,208,759 610,734 397,538 35,483 -56,344 234,057 20,026 Argentina 0 0 0 0 0 0
 0 0 0 Brazil 5,293 21,083 16,880 -32,653 16,000 -11,987 -22,672 -13,994 3,964 Canada
 31,295 36,579 61,288 17,494 13,093 7,383 -198 -2,783 4,570 0 0 0 0 0 0 0 0 Chile 0
 3,113 3,282 -1,168 -960 1,270 -1,939 462 2,885 Costa Rica 0 0 0 0 0 0 0 0 0 Mexico 6,850
 11,378 10,153 -3,419 5,631 896 -927 -9,018 2,483 United States 382,400 655,103
 1,117,156 630,479 363,775 37,921 -30,608 259,391 6,125 Europe 459,786 427,524
 101,765 -443,031 -46,955 -83,194 -125,907 -186,976 28,534 Austria 16,240 3,402 -4,864
 -18,146 -5,570 -3,737 -4,380 -4,460 -3,565 Belgium 0 0 0 0 0 0 0 0 0 Bulgaria 0 -150 -54
 -24 -38 -35 -13 Czech Republic 641 59 198 -1,561 -361 -177 -182 -841 -350 Denmark
 12,950 5,647 1,894 -4,000 -959 675 -1,115 -2,601 -1,440 Finland 6,371 13,230 3,534
 -11,387 -2,291 -2,828 -2,193 -4,075 -12 0 0 0 0 0 0 0 0 0 France 76,441 133,843 -49,354
 -68,352 11,532 -42,648 -31,304 -5,931 42,735 Germany 10,557 -10,473 -18,531 -32,746
 -8,670 -6,664 -8,381 -9,031 962 Greece -7,810 -9,598 -2,644 -11,382 -1,619 -1,454 -2,027
 -6,282 -1,406 Hungary 1,760 -39 2,436 -1,755 331 -558 -153 -1,375 -186 Ireland 0 0 0 0 0 0
 0 0 0 0 0 0 0 0 0 Italy -19,215 -59,828 -81,538 -107,691 -31,379 -29,685 -21,373
 -25,254 -7,893 Liechtenstein 1,363 781 3,636 2,318 -1 1,921 551 -154 1,712 Luxembourg
 293,331 299,906 255,689 -102,258 9,347 28,676 -23,431 -116,849 -7,062 Netherlands
 -9,312 10 -5,732 -6,118 -1,622 -2,554 -1,941 0 0 Norway 8,231 4,676 6,871 40 888 -463
 -457 72 1,436 0 0 0 0 0 0 0 0 0 0 Poland 0 0 0 -1,423 0 -1,266 -831 674 -180 Portugal 1,644
 -1,843 -5,708 -11,168 -3,455 -2,048 -2,795 -2,871 -1,234 Romania 26 97 94 126 -2 47 45
 35 39 Russia 0 0 0 0 0 0 0 0 0 Slovakia 1,095 -512 688 -896 280 191 -263 -1,105 -245 0 0 0
 0 0 0 0 0 Slovenia 18 638 -432 -126 -44 -110 -153 -29 Spain 26,961 -3,852 -23,273
 -84,148 -20,006 -25,544 -19,281 -19,318 -6,567 Sweden 7,517 7,733 2,228 3,753 -1,441
 -370 -5 5,570 241 Switzerland 9,218 11,682 15,074 17,851 7,122 1,796 2,725 6,208 537
 Turkey 0 0 0 0 0 0 0 2,555 United Kingdom 21,778 32,588 430 -3,505 1,102 3,562 -8,971
 801 8,499 Asia and Pacific 76,016 135,467 217,847 105,562 42,918 48,768 -31,401 45,277
 -5,725 Australia 0 0 0 0 0 0 0 0 0 China 0 0 35,721 0 0 0 35,721 -33,361 Hong Kong 1,195
 3,613 6,834 0 0 0 0 India 4,914 11,765 27,358 2,754 -783 13,081 -15,153 5,609 2,580
 Japan 77,458 99,625 120,307 5,429 1,225 11,209 4,959 -11,963 -598 0 0 0 0 0 0 0 0
 Korea, Rep. of 14,180 25,292 61,080 58,819 37,763 23,564 -15,263 12,754 18,246 New
 Zealand -554 -196 254 227 -86 -305 447 170 244 Pakistan 0 426 2,921 -612 449 -275 -244
 -542 -37 Philippines 301 -241 -16 -453 57 -76 -194 -240 3 Taiwan -21,477 -4,817 -892 3,677
 4,294 1,570 -5,955 3,768 7,199 Africa 9,097 8,944 9,692 6,988 511 1,282 2,569 2,625
 2,282 South Africa 9,097 8,944 9,692 6,988 511 1,282 2,569 2,625 2,2820 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 and New Zealand, 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. 20082008 SUPPLEMENTARY TABLES 7/29/09 Table S8 NET SALES IN EUROS1 Millions 2009 Q1 Q2 Q3 Q4 Q1 World 785,364 1,038,596 1,125,588 196,405 263,096 1,498 -140,254 72,066 34,629 Americas 349,028 577,509 876,886 428,311 265,450 22,714 -37,438 177,585 15,371 Argentina 0 0 0 0 0 0 0 0 0 0 Brazil 4,096 17,434 13,061 -22,671 10,684 -7,673 -15,064 -10,618 3,042 Canada 25,294 29,071 44,217 11,225 8,743 4,726 -132 -2,112 3,507 0 0 0 0 0 0 0 0 0 Chile 0 2,521 2,392 -766 -641 813 -1,289 351 2,214 Costa Rica 0 0 0 0 0 0 0 0 0 Mexico 5,608 9,181 7,566 -3,125 3,760 574 -616 -6,842 1,906 United States 314,031 519,302 809,650 443,648 242,905 24,274 -20,338 196,807 4,701 Europe 367,590 345,773 82,624 -310,130 -31,353 -53,254 -83,659 -141,863 21,900 Austria 12,992 2,808 -3,359 -12,405 -3,719 -2,392 -2,910 -3,384 -2,736 Belgium 0 0 0 0 0 0 0 0 0 Bulgaria 0 -103 -36 -15 -25 -27 -10 Czech Republic 514 51 152 -1,114 -241 -113 -121 -638 -269 Denmark 10,449 4,491 1,496 -2,923 -641 432 -741 -1,974 -1,106 Finland 4,954 10,598 2,761 -7,889 -1,530 -1,810 -1,457 -3,092 -9 0 0 0 0 0 0 0 0 0 France 58,800 108,400 -30,300 -44,900 7,700 -27,300 -20,800 -4,500 32,800 Germany 8,377 -8,139 -13,677 -22,476 -5,789 -4,266 -5,569 -6,852 738 Greece -6,321 -7,699 -1,874 -8,125 -1,081 -931 -1,347 -4,766 -1,079 Hungary 1,359 -25 1,780 -1,281 221 -357 -101 -1,043 -143 Ireland 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 Italy -15,411 -47,776 -59,736 -73,317 -20,953 -19,002 -14,201 -19,161 -6,058 Liechtenstein 1,111 633 2,544 1,479 -1 1,230 366 -117 1,314 Luxembourg 236,278 241,344 188,488 -79,628 6,241 18,356 -15,569 -88,656 -5,420 Netherlands -7,513 43 -4,110 -4,008 -1,083 -1,635 -1,290 0 0 Norway 6,779 3,652 5,073 47 593 -296 -304 54 1,102 0 0 0 0 0 0 0 0 0 Poland 0 0 0 -851 0 -810 -552 511 -138 Portugal 1,309 -1,462 -4,041 -7,653 -2,307 -1,311 -1,857 -2,178 -947 Romania 21 78 68 86 -1 30 30 27 30 Russia 0 0 0 0 0 0 0 0 0 Slovakia 861 -413 502 -703 187 122 -174 -838 -188 0 0 0 0 0 0 0 0 0 Slovenia 14 469 -301 -84 -28 -73 -116 -22 Spain 21,555 -2,680 -16,251 -57,178 -13,359 -16,351 -12,811 -14,657 -5,040 Sweden 5,951 6,251 1,501 3,023 -962 -237 -3 4,226 185 Switzerland 7,793 9,358 10,910 12,426 4,756 1,150 1,811 4,710 412 Turkey 0 0 0 0 0 0 1,961 United Kingdom 17,733 26,246 226 -2,337 736 2,280 -5,961 608 6,523 Asia and Pacific 61,430 76,732 128,914 73,364 28,658 31,217 -20,864 34,353 -4,394 Australia 0 0 0 0 0 0 0 0 0 China 0 0 27,102 0 0 0 27,102 -25,605 Hong Kong 884 2,955 4,963 0 0 0 0 India 3,966 9,343 19,699 2,038 -523 8,373 -10,068 4,256 1,980 Japan 63,082 79,171 88,949 2,211 818 7,175 3,295 -9,077 -459 0 0 0 0 0 0 0 0 0 Korea, Rep. of 11,362 20,573 43,586 39,835 25,216 15,084 -10,141 9,677 14,004 New Zealand -444 -154 187 174 -57 -195 297 129 187 Pakistan 0 340 2,139 -449 300 -176 -162 -411 -29 Philippines 233 -191 -8 -322 38 -49 -129 -182 2 Taiwan -17,653 -3,879 -608 2,774 2,867 1,005 -3,957 2,859 5,525 Africa 7,315 7,157 7,171 4,861 341 821 1,707 1,991 1,752 South Africa 7,315 7,157 7,171 4,861 341 821 1,707 1,991 1,7520 0 2007 1 Funds of funds are not included, except for France, Germany, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong 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) provides data for all European countries except Russia. 2005 2006 2008 2008 SUPPLEMENTARY TABLES 7/29/09 Table S9 NET SALES IN LOCAL CURRENCIES1 Millions2 2009 Q1 Q2 Q3 Q4 Q1 Americas Argentina 0 0 0 0 0 0 0 Brazil 13,820 46,268 35,959 -61,705 27,810 -19,838 -37,721 -31,956 9,179 Canada 37,669 41,705 64,800 17,038

13,158 7,455 -206 -3,369 5,687 0 0 0 0 0 0 0 0 0 Chile 0 1,651,208 1,714,324 -548,670
 -444,600 598,598 -999,313 296,645 1,749,731 Costa Rica 0 0 0 0 0 0 0 0 0 Mexico 73,837
 123,490 111,255 -57,305 60,838 9,342 -9,565 -117,920 35,726 United States 382,400
 655,103 1,117,156 630,479 363,775 37,921 -30,608 259,391 6,125 Europe 0 0 0 0 0 0 0 0
 0 Austria 12,992 2,808 -3,359 -12,405 -3,719 -2,392 -2,910 -3,384 -2,736 Belgium 0 0 0 0 0
 0 0 0 0 Bulgaria 0 -201 -70 -30 -49 -52 -20 Czech Republic 15,318 1,468 4,337 -28,068
 -6,170 -2,811 -2,907 -16,180 -7,416 Denmark 3 77,870 33,499 11,143 -21,783 -4,775 3,224
 -5,525 -14,707 -8,238 Finland 4,954 10,598 2,761 -7,889 -1,530 -1,810 -1,457 -3,092 -9 0 0
 0 0 0 0 0 0 France 58,800 108,400 -30,300 -44,900 7,700 -27,300 -20,800 -4,500 32,800
 Germany 8,377 -8,139 -13,677 -22,476 -5,789 -4,266 -5,569 -6,852 738 Greece -6,321
 -7,699 -1,874 -8,125 -1,081 -931 -1,347 -4,766 -1,079 Hungary 330,793 -5,762 447,047
 -330,039 57,325 -88,640 -23,926 -274,798 -42,064 Ireland 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
 0 Italy -15,411 -47,776 -59,736 -73,317 -20,953 -19,002 -14,201 -19,161 -6,058
 Liechtenstein 1,721 984 4,205 2,393 -1 1,982 590 -178 1,968 Luxembourg 236,278
 241,344 188,488 -79,628 6,241 18,356 -15,569 -88,656 -5,420 Netherlands -7,513 43
 -4,110 -4,008 -1,083 -1,635 -1,290 0 0 Norway 53,840 29,755 40,934 405 4,718 -2,352
 -2,447 486 9,860 0 0 0 0 0 0 0 0 0 Poland 0 0 0 -2,661 0 -2,760 -1,826 1,925 -621 Portugal
 1,309 -1,462 -4,041 -7,653 -2,307 -1,311 -1,857 -2,178 -947 Romania 183,728 275 225 315
 -4 110 107 102 127 Russia 0 0 0 0 0 0 0 0 0 Slovakia 3 33,155 -15,717 16,977 -20,706
 6,184 3,835 -5,287 -25,438 -188 0 0 0 0 0 0 0 0 0 Slovenia 3,382 469 -301 -84 -28 -73 -116
 -22 Spain 21,555 -2,680 -16,251 -57,178 -13,359 -16,351 -12,811 -14,657 -5,040 Sweden
 54,880 57,903 13,970 31,952 -9,045 -2,214 -33 43,244 2,021 Switzerland 12,068 14,708
 17,952 19,569 7,616 1,853 2,918 7,182 617 Turkey 0 0 0 0 0 0 0 0 4,243 United Kingdom
 12,113 17,929 153 -1,864 557 1,808 -4,739 510 5,928 Asia and Pacific 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 0 244,344 -228,105 Hong Kong 9,336
 28,037 53,285 0 0 0 0 India 209,960 533,520 1,090,020 123,800 -31,160 544,780 -663,370
 273,550 128,520 Japan 8,670,445 11,606,651 14,328,313 686,760 128,880 1,172,354
 533,695 -1,148,169 -56,083 0 0 0 0 0 0 0 Korea, Rep. of 14,482,545 24,402,950 56,526,448
 61,185,293 36,110,043 23,976,570 -16,244,289 17,342,969 25,862,382 New Zealand -782
 -310 350 420 -109 -392 626 295 458 Pakistan 0 25,606 177,368 -51,735 28,078 -18,198
 -18,307 -43,308 -2,977 Philippines 16,488 -12,937 -482 -21,366 2,334 -3,282 -8,810
 -11,608 124 Taiwan -698,466 -156,450 -29,092 121,693 135,325 47,773 -185,611 124,206
 244,625 Africa 0 0 0 0 0 0 0 0 0 South Africa 58,035 60,581 68,933 59,958 3,861 9,968
 19,986 26,143 22,686 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. 2008 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 and New Zealand, which include
 home- and foreign-domiciled funds. COUNTRY 2005 2008 2006 2007 SUPPLEMENTARY
 TABLES 7/29/09 Table S10 NUMBER OF MUTUAL FUNDS 1 End of period 2009 Q1 Q2 Q3 Q4
 Q1 World 56,868 61,855 66,350 67,220 68,513 69,496 68,574 66,988 Americas 13,764
 14,475 15,462 16,028 16,309 16,574 16,459 16,742 Argentina 200 223 241 245 244 250
 253 251 Brazil 2,685 2,907 3,381 3,774 3,939 4,178 4,169 4,302 Canada 1,695 1,764 2,038
 2,093 2,115 2,138 2,015 2,064 - - - - Chile 683 926 1,260 1,326 1,436 1,427 1,484 1,565
 Costa Rica 110 100 93 93 88 88 85 77 Mexico 416 437 420 422 409 429 431 432 United
 States 7,975 8,118 8,029 8,075 8,078 8,064 8,022 8,051 Europe 30,060 33,151 35,210
 35,818 36,118 36,659 36,322 34,234 Austria 881 948 1,070 1,087 1,070 1,068 1,065 1,049
 Belgium 1,391 1,549 1,655 1,708 1,697 1,789 1,828 - Bulgaria 62 65 73 81 82 Czech
 Republic 51 52 66 74 74 75 76 76 Denmark 471 494 500 516 507 505 489 507 Finland 333

376 379 381 390 389 389 382 - - - - France 7,758 8,092 8,243 8,352 8,384 8,451 8,301
 8,240 Germany 1,076 1,199 1,462 1,509 1,564 1,630 1,675 2,042 Greece 247 247 230 229
 236 242 239 219 Hungary 91 161 212 228 244 258 270 267 Ireland 2,127 2,531 2,898
 2,902 2,969 3,041 3,097 3,054 - - - - Italy 1,035 989 924 840 753 748 742 728
 Liechtenstein 200 233 391 405 423 331 335 334 Luxembourg 7,222 7,919 8,782 8,984
 9,136 9,391 9,351 9,196 Netherlands 515 473 450 450 481 458 - - Norway 419 524 511
 522 520 520 530 536 - - - - Poland 150 157 188 190 196 201 210 209 Portugal 169 175
 180 178 176 179 184 179 Romania 23 32 41 41 53 53 52 54 Russia 257 358 533 571 571
 569 528 521 Slovakia 43 43 54 60 60 55 56 56 - - - - Slovenia 96 106 107 110 118 125
 124 Spain 2,672 3,235 2,940 2,958 2,965 2,954 2,944 2,854 Sweden 464 474 477 505 495
 510 508 500 Switzerland 510 609 567 574 541 579 572 482 Turkey 275 282 294 290 281
 302 304 299 United Kingdom 1,680 1,903 2,057 2,095 2,157 2,170 2,371 2,244 Asia and
 Pacific 12,427 13,479 14,847 14,530 15,231 15,391 14,909 15,121 Australia - - - - -
 China 341 349 379 388 429 451 Hong Kong 1,009 1,099 1,162 - - - India 445 468 555 579
 527 537 551 562 Japan 2,640 2,753 2,997 3,116 3,190 3,298 3,333 3,376 - - - Korea, Rep.
 of 7,279 8,030 8,609 9,318 9,910 9,896 9,384 9,512 New Zealand 563 613 623 610 643
 679 643 652 Pakistan 31 64 67 74 78 83 83 Philippines 32 38 40 40 40 41 43 41 Taiwan
 459 447 40 451 468 474 443 444 Africa 617 750 831 844 855 872 884 891 South Africa
 617 750 831 844 855 872 884 891 0 1 Funds of funds are not included, except for France,
 Germany, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong and New
 Zealand, 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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