

STATISTICAL REPORT

November 13, 2007

Supplement: Worldwide Mutual Fund Market Data, Second Quarter 2007 (pdf)

SUPPLEMENTARY TABLES Table S1 TOTAL NET ASSETS IN U.S. DOLLARS\$1 Millions, end of period Q2 Q3 Q4 Q1 Q2 World 14,048,311 16,164,793 17,771,027 19,416,016 20,219,116 21,728,037 22,796,692 24,315,998 Americas 7,969,541 8,792,450 9,763,921 10,315,449 10,750,265 11,485,012 11,915,511 12,672,452 Argentina 1,916 2,355 3,626 4,502 4,811 6,153 6,779 7,402 Brazil 171,596 220,586 302,927 375,783 394,613 418,771 459,294 527,626 Canada 338,369 413,772 490,518 527,623 545,602 566,298 597,991 663,376 Chile 8,552 12,588 13,969 15,376 16,671 17,700 19,383 21,954 Costa Rica 2,754 1,053 804 991 1,069 1,018 1,347 0 Mexico 31,953 35,157 47,253 53,435 58,753 62,614 66,767 72,132 United States 7,414,401 8,106,939 8,904,824 9,337,740 9,728,746 10,412,458 10,763,951 11,379,961 Europe 4,682,836 5,640,450 6,002,261 6,866,033 7,169,754 7,708,488 8,147,905 8,617,104 Austria 87,982 103,709 109,002 117,132 120,132 128,236 131,274 135,562 Belgium 98,724 118,373 115,314 124,631 129,328 137,291 133,394 138,938 Czech Republic 4,083 4,860 5,331 5,879 5,952 6,490 6,530 6,583 Denmark2 49,533 64,799 75,199 82,292 86,588 95,620 95,070 98,299 Finland 25,601 37,658 45,415 56,202 58,987 67,804 72,269 78,777 France 1,148,446 1,370,954 1,362,671 1,587,091 1,658,966 1,769,258 1,882,100 1,989,287 Germany 276,319 295,997 296,787 316,550 320,916 340,325 345,418 362,015 Greece 38,394 43,106 32,011 28,135 26,457 27,604 27,492 29,111 Hungary 3,936 4,966 6,068 5,776 6,362 7,141 7,660 10,248 Ireland 360,425 467,620 546,242 639,622 726,697 767,520 821,657 883,246 Italy 478,734 511,733 450,514 445,177 442,706 452,798 436,376 425,926 Liechtenstein 8,936 12,543 13,970 15,912 16,404 17,315 20,493 21,364 Luxembourg 1,104,112 1,396,131 1,635,785 1,907,504 1,988,166 2,188,278 2,307,105 2,483,746 Netherlands 93,573 102,134 94,357 99,774 102,478 108,560 109,776 115,707 Norway 21,994 29,907 40,122 45,276 45,441 54,065 59,318 65,818 Poland 8,576 12,014 17,652 22,347 23,138 28,957 34,545 43,047 Portugal 26,985 30,514 28,801 30,357 30,005 31,214 31,662 33,018 Romania 29 72 109 169 191 247 264 339 Russia 851 1,347 2,417 4,020 4,334 5,659 6,751 6,714 Slovakia 1,061 2,168 3,035 2,837 2,765 3,171 3,831 4,029 Spain 255,344 317,538 316,864 352,622 356,208 367,918 377,461 385,878 Sweden 87,746 107,064 119,059 145,517 153,351 176,900 180,798 192,929 Switzerland 90,772 94,407 116,669 141,689 147,198 159,515 162,273 162,124 Turkey 14,157 18,112 21,761 16,054 15,505 15,463 18,195 18,708 United Kingdom 396,523 492,726 547,103 673,468 701,478 751,137 876,192 925,690 Asia and Pacific 1,361,473 1,677,887 1,939,251 2,171,054 2,235,201 2,456,511 2,651,115 2,938,233 Australia 518,411 635,073 700,068 762,724 777,254 864,254 1,010,165 1,133,538 Hong Kong 255,811 343,638 460,517 545,181 567,008 631,055 650,992 708,810 India 29,800 32,846 40,546 50,280 52,874 58,219 49,990 70,778 Japan 349,148 399,462 470,044 514,024 527,179 578,883 616,042 665,504 Korea, Rep. of 121,663

177,417 198,994 228,277 241,937 251,930 250,361 283,883 New Zealand 9,641 11,171 10,332 10,844 11,659 12,892 13,231 14,084 Pakistan 1,915 2,146 2,164 2,756 4,073 Philippines 792 952 1,449 1,116 1,272 1,544 1,765 1,905 Taiwan 76,205 77,328 57,301 56,691 53,870 55,571 55,812 55,659 Africa 34,460 54,006 65,594 63,480 63,896 78,026 82,160 88,209 South Africa 34,460 54,006 65,594 63,480 63,896 78,026 82,160 88,209

Note: Components may not sum to total because of rounding. 2 Before 2003, data include special funds reserved to institutional investors. 2007 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 2004 2005 2006 11/12/07 SUPPLEMENTARY TABLES Table S2 TOTAL NET ASSETS IN EUROS¹ Millions, end of period Q2 Q3 Q4 Q1 Q2 World 11,122,970 11,867,553 15,064,023 15,272,568 15,970,866 16,498,130 17,117,204 18,005,182 Americas 6,310,009 6,455,070 8,276,614 8,114,095 8,491,521 8,720,586 8,946,922 9,383,526 Argentina 1,517 1,729 3,073 3,541 3,800 4,672 5,090 5,481 Brazil 135,864 161,945 256,783 295,589 311,700 317,973 344,867 390,690 Canada 267,909 303,775 415,799 415,027 430,965 429,991 449,010 491,208 Chile 6,772 9,242 11,841 12,094 13,168 13,440 14,554 16,257 Costa Rica 2,180 773 681 779 845 773 1,011 0 Mexico 25,299 25,811 40,055 42,032 46,409 47,543 50,133 53,411 United States 5,870,468 5,951,794 7,548,380 7,345,033 7,684,633 7,906,194 8,082,258 8,426,480 Europe 3,707,709 4,140,996 5,087,955 5,400,796 5,663,313 5,853,066 6,117,965 6,380,677 Austria 69,661 76,139 92,398 92,136 94,891 97,370 98,569 100,379 Belgium 78,166 86,905 97,749 98,034 102,155 104,245 100,161 102,879 Czech Republic 3,233 3,568 4,519 4,624 4,702 4,928 4,903 4,874 Denmark² 39,219 47,573 63,744 64,731 68,395 72,605 71,384 72,787 Finland 20,270 27,647 38,497 44,208 46,593 51,484 54,264 58,332 France 909,300 1,006,500 1,155,100 1,248,400 1,310,400 1,343,400 1,413,200 1,473,000 Germany 218,780 217,309 251,578 248,997 253,488 258,409 259,362 268,060 Greece 30,399 31,647 27,135 22,131 20,898 20,960 20,643 21,556 Hungary 3,116 3,646 5,144 4,543 5,026 5,422 5,751 7,589 Ireland 285,372 343,308 463,035 503,124 574,010 582,779 616,952 654,014 Italy 379,045 375,694 381,889 350,175 349,689 343,810 327,659 315,384 Liechtenstein 7,076 9,209 11,842 12,517 12,957 13,147 15,387 15,819 Luxembourg 874,198 1,024,984 1,386,611 1,500,436 1,570,431 1,661,563 1,732,321 1,839,131 Netherlands 74,088 74,983 79,984 78,482 80,946 82,430 82,427 85,677 Norway 17,414 21,956 34,010 35,614 35,894 41,052 44,540 48,736 Poland 6,790 8,820 14,963 17,578 18,277 21,987 25,939 31,875 Portugal 21,366 22,402 24,414 23,879 23,701 23,701 23,774 24,449 Romania 23 53 92 133 151 187 198 251 Russia 674 989 2,049 3,162 3,423 4,297 5,069 4,971 Slovakia 840 1,592 2,573 2,232 2,184 2,408 2,877 2,983 Spain 202,173 233,124 268,597 277,371 281,365 279,361 283,422 285,730 Sweden 69,474 78,602 100,923 114,463 121,131 134,320 135,755 142,857 Switzerland 71,870 69,310 98,897 111,452 116,270 121,120 121,845 120,048 Turkey 11,209 13,297 18,446 12,628 12,247 11,741 13,662 13,853 United Kingdom 313,953 361,740 463,765 529,747 554,090 570,340 657,901 685,442 Asia and Pacific 1,077,967 1,231,838 1,643,851 1,707,743 1,765,561 1,865,233 1,990,626 2,175,663 Australia 410,460 466,246 593,429 599,956 613,945 656,230 758,496 839,347 Hong Kong 202,543 252,286 390,368 428,837 447,874 479,161 488,806 524,850 India 23,595 24,114 34,370 39,550 41,765 44,206 37,536 52,408 Japan 276,444 293,269 398,444 404,330 416,413 439,547 462,563 492,783 Korea, Rep. of 96,329 130,253 168,682 179,562 191,104 191,291 187,987 210,206 New Zealand 7,633 8,201 8,758 8,530 9,210 9,789 9,935 10,429 Pakistan 1,507 1,695 1,643 2,070 3,016 Philippines 627 699 1,228 878 1,005 1,173 1,325 1,410 Taiwan 60,337 56,771 48,572 44,593 42,552 42,195 41,907 41,214 Africa 27,285 39,649 55,602 49,933 50,471 59,245 61,691 65,316 South

Africa 27,285 39,649 55,602 49,933 50,471 59,245 61,691 65,316 Note: Components may not sum to total because of rounding. 2 Before 2003, data include special funds reserved to institutional investors. 2007 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 2006 11/12/07 SUPPLEMENTARY TABLES Table S3 TOTAL NET ASSETS IN LOCAL CURRENCIES¹ Millions,² end of period Q2 Q3 Q4 Q1 Q2 Americas Argentina 5,614 7,000 10,986 13,890 14,933 18,834 21,008 22,876 Brazil 496,171 585,876 707,487 813,570 855,915 894,285 945,686 1,017,844 Canada 438,865 497,313 569,982 588,986 609,983 660,247 690,082 706,761 Chile 5,069,447 6,995,860 7,152,000 8,285,113 8,920,428 9,441,067 10,452,413 11,582,072 Costa Rica 1,143,566 482,794 399,288 508,702 557,633 526,790 698,625 - Mexico 358,780 391,893 502,535 605,956 645,330 677,403 737,425 779,574 United States 7,414,401 8,106,939 8,904,824 9,337,740 9,728,746 10,412,458 10,763,951 11,379,961 Europe Austria 69,661 76,139 92,398 92,136 94,891 97,370 98,569 100,379 Belgium 78,166 86,905 97,749 98,034 102,155 104,245 100,161 102,879 Czech Republic 104,778 108,700 131,059 131,765 133,180 135,452 137,329 139,981 Denmark³ 291,982 353,883 475,565 482,841 510,062 541,341 531,871 541,695 Finland 20,270 27,647 38,497 44,208 46,593 51,484 54,264 58,332 France 909,300 1,006,500 1,155,100 1,248,400 1,310,400 1,343,400 1,413,200 1,473,000 Germany 218,780 217,309 251,578 248,997 253,488 258,409 259,362 268,060 Greece 30,399 31,647 27,135 22,131 20,898 20,960 20,643 21,556 Hungary 818,039 896,804 1,300,715 1,287,266 1,371,971 1,365,161 1,425,213 1,867,933 Ireland 285,372 343,308 463,035 503,124 574,010 582,779 616,952 654,014 Italy 379,045 375,694 381,889 350,175 349,689 343,810 327,659 315,384 Liechtenstein 11,023 14,208 18,415 19,616 20,577 21,126 25,000 26,186 Luxembourg 874,198 1,024,984 1,386,611 1,500,436 1,570,431 1,661,563 1,732,321 1,839,131 Netherlands 74,088 74,983 79,984 78,482 80,946 82,430 82,427 85,677 Norway 146,526 180,842 271,570 282,633 295,584 338,183 361,619 388,547 Poland 31,926 36,026 57,758 71,272 72,582 84,232 100,300 120,094 Portugal 21,366 22,402 24,414 23,879 23,701 23,701 23,774 24,449 Romania⁴ 93 210 339 472 533 633 663 781 Russia 24,878 37,328 69,476 107,912 116,130 148,980 175,437 172,830 Slovakia 33,753 61,673 97,448 85,586 81,651 82,920 95,908 100,339 Spain 202,173 233,124 268,597 277,371 281,365 279,361 283,422 285,730 Sweden 630,824 709,036 947,519 1,057,467 1,124,055 1,214,307 1,268,790 1,321,788 Switzerland 111,967 106,938 153,795 174,668 184,649 194,628 197,961 198,715 Turkey⁵ 19,859 24,416 29,374 25,350 23,407 21,885 25,213 24,575 United Kingdom 221,274 255,063 317,818 366,638 375,507 382,983 447,241 461,988 Asia and Pacific Australia 689,383 813,910 955,313 1,027,515 1,042,065 1,095,935 1,249,277 1,334,673 Hong Kong 1,986,069 2,670,962 3,571,082 4,234,038 4,417,901 4,908,216 5,086,720 5,541,477 India 1,359,640 1,427,490 1,826,600 2,314,900 2,428,240 2,576,760 2,173,210 2,880,650 Japan 37,435,674 40,996,736 55,347,682 58,814,676 62,302,030 68,927,608 72,588,223 81,976,749 Korea, Rep. of 145,035,000 183,644,755 200,984,000 216,566,628 228,993,400 234,295,000 235,490,000 262,194,400 New Zealand 14,705 15,554 15,112 17,827 17,855 18,315 18,521 18,230 Pakistan 115,316 129,967 131,718 167,405 246,287 Philippines 43,991 53,512 76,915 59,317 63,908 75,690 85,169 87,979 Taiwan 2,593,275 2,450,539 1,881,930 1,835,545 1,783,005 1,811,046 1,845,146 1,828,405 Africa South Africa 230,344 305,945 415,131 455,341 496,425 546,656 596,072 621,218 3 Before 2003, data include special funds reserved to institutional investors. 4 Romania revalued their currency as of Q3 2005. Previous data reflect these changes. 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 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 2006 2007 11/12/07 SUPPLEMENTARY TABLES Table S4 TOTAL NET ASSETS IN U.S. DOLLARS BY TYPE OF FUND,1 2007:Q2 Millions, end of period

	2004	2005	2006	2007	11/12/07
World	24,315,998	11,904,666	4,116,126	4,266,854	2,352,489
Americas	792,614	12,672,452	6,947,101	2,031,341	2,610,498
Argentina	7,402	3,876	1,758	1,584	184
Brazil	0	527,626	56,039	316,917	14,639
Canada	663,376	326,127	51,488	45,507	234,868
Chile	5,387	21,954	3,395	4,285	10,350
Costa Rica	2,602	1,322	0	0	0
Mexico	0	72,132	11,877	58,168	980
United States	11,379,961	6,545,786	1,598,725	2,537,437	698,013
Europe	8,617,104	3,252,539	1,737,907	1,259,677	1,166,550
Austria	135,562	27,502	70,564	18,555	17,235
Belgium	138,938	89,932	13,945	4,164	30,879
Czech Republic	6,583	654	1,109	3,367	1,453
Denmark	98,299	48,407	47,236	0	2,656
Finland	78,777	28,204	17,462	24,805	6,965
France	1,989,287	591,789	268,344	643,918	435,266
Germany	362,015	186,785	89,484	45,839	33,914
Greece	29,111	8,094	7,140	10,181	3,698
Hungary	0	10,248	2,733	1,816	4,891
Ireland	883,246	0	0	0	0
Italy	425,926	89,980	126,191	88,135	121,621
Liechtenstein	21,364	10,853	6,086	2,887	1,540
Luxembourg	2,483,746	1,015,684	674,510	331,668	249,863
Netherlands	115,707	63,937	19,084	1,787	16,496
Norway	65,818	40,131	8,148	14,362	2,787
Poland	43,047	16,254	2,395	2,325	21,892
Portugal	33,018	5,106	13,143	10,587	1,933
Romania	339	142	27	51	119
Russia	6,714	4,417	546	12	1,739
Slovakia	4,029	266	757	2,178	519
Spain	309	385,878	152,666	163,583	0
Sweden	69,629	0	192,929	138,223	7,890
Switzerland	11,194	29,094	6,528	162,124	62,872
Turkey	18,708	388	2,758	15,340	120
United Kingdom	925,690	667,522	160,685	7,925	68,194
Asia and Pacific	21,364	2,938,233	1,677,344	344,231	374,320
Australia	97,411	444,925	1,133,538	461,240	72,038
Hong Kong	211,150	0	389,109	708,810	529,148
India	109,463	25,163	37,405	7,631	70,778
Japan	25,885	17,243	22,408	2,217	3,024
Korea, Rep.	665,504	551,323	90,719	23,462	0
New Zealand	0	283,883	83,927	51,142	64,305
Philippines	49,030	35,479	14,084	2,712	1,299
Pakistan	734	4,582	4,758	4,073	2,007
Taiwan	139	1,715	149	63	1,905
Africa	262	1,295	16	331	0
South Africa	55,659	20,840	892	25,368	3,698
Note	88,209	27,682	2,646	22,360	21,731

13,790 South Africa 88,209 27,682 2,646 22,360 21,731 13,790 Note: Components may not sum to total because of rounding or unclassified funds. 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. 11/12/07 SUPPLEMENTARY TABLES Table S5 TOTAL NET ASSETS IN EUROS BY TYPE OF FUND,1 2007:Q2 Millions, end of period

	2004	2005	2006	2007	11/12/07
World	18,005,182	8,815,006	3,047,853	3,159,462	1,741,939
Americas	9,383,526	5,144,095	1,504,140	1,932,986	789,927
Argentina	5,481	2,870	1,301	1,173	136
Brazil	390,690	41,495	234,667	10,840	96,278
Canada	7,410	491,208	241,486	38,125	33,696
Chile	173,912	3,989	16,257	2,514	3,173
Costa Rica	7,664	1,926	979	0	0
Mexico	53,411	8,794	43,072	726	819
United States	8,426,480	4,846,935	1,183,802	1,878,887	516,855
Europe	6,380,677	2,408,396	1,286,862	932,748	863,791
Austria	100,379	20,364	52,250	13,739	12,762
Belgium	102,879	66,592	10,326	3,083	22,865
Czech Republic	4,874	484	821	2,493	1,076
Denmark	72,787	35,844	34,977	0	1,966
Finland	58,332	20,884	12,930	18,367	5,157
France	1,473,000	438,200	198,700	476,800	322,300
Germany	268,060	138,308	66,260	33,942	25,112
Greece	21,556	5,993	5,287	7,539	2,738
Hungary	0	0	0	0	0

7,589 2,024 1,345 3,622 147 451 Ireland 654,014 0 0 0 0 0 Italy 315,384 66,627 93,440 65,261 90,056 0 Liechtenstein 15,819 8,036 4,506 2,137 1,140 0 Luxembourg 1,839,131 752,080 499,452 245,589 185,015 156,995 Netherlands 85,677 47,343 14,131 1,323 12,215 10,666 Norway 48,736 29,716 6,033 10,634 2,063 289 Poland 31,875 12,036 1,773 1,721 16,210 134 Portugal 24,449 3,781 9,732 7,839 1,431 1,665 Romania 251 105 20 38 88 0 Russia 4,971 3,271 404 9 1,288 0 Slovakia 2,983 197 560 1,612 385 229 Spain 285,730 113,044 121,128 0 51,558 0 Sweden 142,857 102,349 5,842 8,289 21,543 4,834 Switzerland 120,048 46,555 25,920 11,483 36,091 0 Turkey 13,853 287 2,042 11,359 89 75 United Kingdom 685,442 494,277 118,982 5,868 50,496 15,819 Asia and Pacific 2,175,663 1,242,017 254,892 277,171 72,130 329,452 Australia 839,347 341,532 53,342 156,349 0 288,122 Hong Kong 524,850 391,816 81,054 18,632 27,697 5,651 India 52,408 19,167 12,768 16,592 1,642 2,239 Japan 492,783 408,236 67,174 17,373 0 0 Korea, Rep. of 210,206 62,145 37,869 47,616 36,305 26,271 New Zealand 10,429 2,008 962 543 3,392 3,523 Pakistan 3,016 1,486 103 1,270 110 47 Philippines 1,410 194 959 12 245 0 Taiwan 41,214 15,432 661 18,784 2,738 3,599 Africa 65,316 20,497 1,959 16,557 16,091 10,211 South Africa 65,316 20,497 1,959 16,557 16,091 10,211 Note: Components may not sum to total because of rounding or unclassified funds. 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

MarketBalanced/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. 11/12/07

SUPPLEMENTARY TABLES Table S6 TOTAL NET ASSETS IN LOCAL CURRENCIES BY TYPE OF FUND,1 2007:Q2 Millions, end of period Americas Argentina 22,876 11,980 5,432 4,896 568 - Brazil 1,017,844 108,105 611,365 28,241 250,829 19,304 Canada 706,761 347,456 54,855 48,483 250,228 5,739 Chile 11,582,072 1,791,204 2,260,735 5,460,069 1,372,445 697,619 Costa Rica - - - - - Mexico 779,574 128,360 628,660 10,596 11,958 - United States 11,379,961 6,545,786 1,598,725 2,537,437 698,013 - Europe Austria 100,379 20,364 52,250 13,739 12,762 1,264 Belgium 102,879 66,592 10,326 3,083 22,865 12 Czech Republic 139,981 13,900 23,577 71,601 30,903 - Denmark 541,695 266,755 260,306 - 14,634 - Finland 58,332 20,884 12,930 18,367 5,157 994 France 1,473,000 438,200 198,700 476,800 322,300 37,000 Germany 268,060 138,308 66,260 33,942 25,112 4,437 Greece 21,556 5,993 5,287 7,539 2,738 - Hungary 1,867,933 498,145 330,994 891,523 36,292 110,978 Ireland 654,014 - - - - Italy 315,384 66,627 93,440 65,261 90,056 - Liechtenstein 26,186 13,302 7,459 3,538 1,887 - Luxembourg 1,839,131 752,080 499,452 245,589 185,015 156,995 Netherlands 85,677 47,343 14,131 1,323 12,215 10,666 Norway 388,547 236,907 48,099 84,783 16,450 2,308 Poland 120,094 45,347 6,681 6,486 61,076 504 Portugal 24,449 3,781 9,732 7,839 1,431 1,665 Romania 781 327 63 118 273 - Russia 172,830 113,711 14,048 310 44,761 - Slovakia 100,339 6,624 18,846 54,233 12,934 7,703 Spain 285,730 113,044 121,128 - 51,558 - Sweden 1,321,788 946,986 54,053 76,695 199,330 44,724 Switzerland 198,715 77,062 42,905 19,008 59,741 - Turkey 24,575 510 3,623 20,150 158 133 United Kingdom 461,988 333,143 80,194 3,955 34,034 10,662 Asia and Pacific Australia 1,334,673 543,082 84,821 248,616 - 458,153 Hong Kong 5,541,477 4,136,880 855,785 196,721 292,431 59,660 India 2,880,650 1,053,520 701,800 912,010 90,230 123,090 Japan 81,976,749 67,911,987 11,174,714 2,890,048 - - Korea, Rep. of 262,194,400 77,515,300 47,235,200 59,392,200 45,283,700 32,768,000 New Zealand 18,230 3,510 1,681 950 5,930 6,158 Pakistan 246,287 121,379 8,405 103,701 8,992 3,810 Philippines 87,979 12,090 59,842 740 15,307 - Taiwan 1,828,405 684,605 29,304 833,324 121,486 159,685 Africa South Africa 621,218 194,951 18,635 157,470 153,046 97,115 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 MarketBalanced/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. 11/12/07 SUPPLEMENTARY TABLES Table S7 NET SALES IN U.S. DOLLARS1 Millions

	Q2	Q3	Q4	Q1	Q2
World	317,426	457,294	970,813	1,299,399	206,028
Americas	251,945	404,351	416,494	433,573	65,634
Argentina	0	0	0	0	0
Brazil	19,507	1,611	5,293	21,083	2,784
Canada	3,011	-2,555	9,413	13,854	3,793
Chile	0	0	0	0	0
Costa Rica	0	0	0	0	0
Mexico	5,333	767	6,850	11,378	2,880
United States	35,672	143,530	382,477	655,385	99,595
Europe	235,145	459,786	427,449	62,557	74,957
Austria	4,010	6,874	16,240	3,402	-1,894
Belgium	0	0	0	0	0
Czech Republic	73	-77	641	59	-43
Denmark	30	114	80	2	7,655
Finland	5,038	6,512	6,371	13,230	2,789
France	73,314	66,216	76,441	133,843	18,118
Germany	6,045	-8,688	10,557	-10,473	-3,052
Greece	3,940	51	-7,810	-9,598	-3,371
Hungary	0	0	1,760	-97	-368
Ireland	0	0	0	0	0
Italy	6,725	-37,142	-19,215	-59,828	-20,833
Liechtenstein	3,844	2,444	1,363	781	714
Luxembourg	94,260	142,199	293,331	299,906	59,130
Netherlands	0	802	-9,312	10	-658
Norway	2,548	2,967	8,231	4,676	1,071
Poland	0	0	0	0	0
Portugal	1,930	534	1,644	-1,843	-458
Romania	-10	28	26	97	18
Russia	0	0	0	0	0
Slovakia	593	1,095	-512	-405	-118
Spain	28,282	30,611	26,961	-3,852	750
Sweden	6,011	5,400	7,517	7,733	-374
Switzerland	3,304	3,242	-128	376	-1,348
Turkey	0	0	0	0	0
United Kingdom	16,183	8,746	21,778	32,588	6,560
Asia and Pacific	5,548	-3,100	6,655	-12,036	48,005
Australia	0	0	0	0	0
Hong Kong	3,239	2,639	1,195	3,613	1,067
India	2,015	1,975	7,917	338	4,914
Japan	-7,141	22,430	77,458	99,625	25,162
Korea, Rep. of	0	0	0	0	0
New Zealand	-2	-132	-554	-196	9
Pakistan	0	426	213	66	47
Philippines	232	119	301	-241	-464
Taiwan	115	103	-6	8,336	-8,929
Africa	5,304	6,549	9,097	8,944	764
South Africa	5,304	6,549	9,097	8,944	764

2 Before 2003, data include special funds reserved to institutional investors. 2007 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 20052003 2004 2006 2006 11/12/07 SUPPLEMENTARY TABLES Table S8 NET SALES IN EUROS1 Millions Q2 Q3 Q4 Q1 Q2 World 279,264 362,076 785,427 1,038,759 163,748 197,713 313,767 317,789 321,618 Americas 54,952 130,289 349,092 577,730 86,213 125,303 220,978 182,598 172,742 Argentina 0 0 0 0 0 0 0 0 0 Brazil 17,270 1,277 4,096 17,434 2,213 2,363 -1,983 7,182 10,277 Canada 3,252 14,702 25,294 29,071 2,348 3,379 14,500 12,730 7,402 0 0 0 Chile 1,149 2,647 0 2,521 207 658 274 1,099 952 Costa Rica 0 0 0 0 0 0 0 0 0 Mexico 4,530 572 5,608 9,181 2,289 2,045 741 3,402 2,299 United States 28,751 111,090 314,094 519,523 79,157 116,858 207,446 158,185 151,812 Europe 230,222 188,260 367,590 345,714 49,719

58,822 55,348 107,296 82,171 Austria 3,570 5,522 12,992 2,808 -1,505 222 1,087 136 973
Belgium 0 0 0 0 0 0 0 0 0 Czech Republic 80 -66 514 51 -34 -41 23 87 60 Denmark 2 6,738
7,386 10,449 4,491 1,596 1,147 875 1,030 1,429 Finland 4,538 5,263 4,954 10,598 2,217
1,174 3,232 1,993 2,237 0 0 0 France 66,233 53,150 58,800 108,400 14,400 30,900 5,600
55,300 20,800 Germany 5,551 -6,814 8,377 -8,139 -2,426 -3,617 -3,371 -2,960 -2,432
Greece 3,555 25 -6,321 -7,699 -2,679 -1,762 -756 -703 441 Hungary 0 0 1,359 -70 -293 230
-152 187 480 Ireland 0 0 0 0 0 0 0 0 0 0 Italy 6,606 -29,904 -15,411 -47,776 -16,558
-6,626 -11,388 -16,601 -15,771 Liechtenstein 3,363 1,973 1,111 633 567 31 -152 440 53
Luxembourg 82,509 113,740 236,278 241,344 46,996 32,872 54,907 66,210 64,409
Netherlands 0 618 -7,513 43 -523 556 -611 -596 108 Norway 2,222 2,363 6,779 3,652 851
371 2,446 2,398 1,085 0 0 0 Poland 0 0 0 0 0 0 0 0 Portugal 1,684 434 1,309 -1,462 -364
-486 -351 -179 125 Romania -9 22 21 78 15 8 19 5 20 Russia 0 0 0 0 0 0 0 0 Slovakia 0
476 861 -413 -322 -93 98 143 108 0 0 0 Spain 25,062 24,396 21,555 -2,680 596 -2,311
-5,754 634 380 Sweden 5,398 4,377 5,951 6,251 -297 231 2,516 -98 279 Switzerland
-1,160 -1,800 7,793 9,358 2,269 889 2,775 2,236 2,451 Turkey 0 0 0 0 0 0 0 0 United
Kingdom 14,283 7,098 17,733 26,246 5,214 5,127 4,305 -2,365 4,937 Asia and Pacific
-10,563 38,233 61,430 108,158 27,209 11,406 35,731 24,986 65,142 Australia 0 0 0 0 0 0
0 0 0 Hong Kong 2,959 2,129 884 2,955 848 170 16 1,537 1,465 India 6,766 437 3,966
9,343 9,288 -815 830 -5,053 10,487 Japan -6,609 17,847 63,082 79,171 19,999 11,932
28,479 25,650 44,149 0 0 0 Korea, Rep. of -21,284 25,034 11,362 20,573 -2,079 1,803
6,289 2,001 10,979 New Zealand -6 -96 -444 -154 7 -170 14 61 -197 Pakistan 0 340 169 52
37 507 711 Philippines 207 96 233 -191 -369 30 89 78 -5 Taiwan 7,404 -7,213 -17,653
-3,879 -655 -1,596 -22 205 -2,447 Africa 4,633 5,293 7,315 7,157 607 2,181 1,709 2,909
1,563 South Africa 4,633 5,293 7,315 7,157 607 2,181 1,709 2,909 1,5630 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. 2005 2006 2007 2006 2003 2004 11/12/07 SUPPLEMENTARY TABLES Table S9 NET
SALES IN LOCAL CURRENCIES1 Millions2 Q2 Q3 Q4 Q1 Q2 Americas Argentina 0 0 0 Brazil
60,126 4,517 13,820 46,268 6,086 6,538 -5,497 19,845 27,479 Canada 5,083 23,879
37,669 41,705 3,314 4,828 21,287 19,553 10,961 0 0 0 Chile 882,445 1,983,688 0
1,651,208 137,355 451,995 186,663 778,402 675,849 Costa Rica 0 0 0 0 0 0 0 0 Mexico
55,844 8,035 73,837 123,490 32,209 28,526 10,394 49,161 33,711 United States 35,672
143,530 382,477 655,385 99,595 148,912 267,336 207,317 204,658 Europe 0 0 0 Austria
3,570 5,522 12,992 2,808 -1,505 222 1,087 136 973 Belgium 0 0 0 0 0 0 0 0 Czech
Republic 2,338 -2,025 15,318 1,468 -972 -1,166 644 2,436 1,683 Denmark 3 50,061 54,958
77,870 33,499 11,903 8,560 6,524 7,677 10,643 Finland 4,538 5,263 4,954 10,598 2,217
1,174 3,232 1,993 2,237 0 0 0 France 66,233 53,150 58,800 108,400 14,400 30,900 5,600
55,300 20,800 Germany 5,551 -6,814 8,377 -8,139 -2,426 -3,617 -3,371 -2,960 -2,432
Greece 3,555 25 -6,321 -7,699 -2,679 -1,762 -756 -703 441 Hungary 0 0 330,793 -17,381
-78,116 63,255 -39,600 47,062 119,263 Ireland 0 0 0 0 0 0 0 0 0 0 Italy 6,606 -29,904
-15,411 -47,776 -16,558 -6,626 -11,388 -16,601 -15,771 Liechtenstein 5,123 3,044 1,721
984 887 49 -242 711 87 Luxembourg 82,509 113,740 236,278 241,344 46,996 32,872
54,907 66,210 64,409 Netherlands 0 618 -7,513 43 -523 556 -611 -596 108 Norway 17,860
19,834 53,840 29,755 6,665 2,992 20,233 19,587 8,799 0 0 0 Poland 0 0 0 0 0 0 0 0
Portugal 1,684 434 1,309 -1,462 -364 -486 -351 -179 125 Romania -349,765 883,118
183,728 275 51 30 65 16 64 Russia 0 0 0 0 0 0 0 0 Slovakia 0 19,443 33,155 -15,717

-12,133 -3,502 3,516 4,899 3,644 0 0 0 0 Spain 25,062 24,396 21,555 -2,680 596 -2,311
-5,754 634 380 Sweden 49,380 40,114 54,880 57,904 -2,762 2,129 22,983 -899 2,583
Switzerland -1,867 -2,779 12,068 14,708 3,546 1,402 4,420 3,614 4,039 Turkey 0 0 0 0 0
0 0 0 United Kingdom 9,937 4,793 12,113 17,929 3,586 3,485 2,898 -1,586 3,351 Asia and
Pacific 0 0 0 0 Australia 0 0 0 0 0 0 0 0 Hong Kong 25,259 20,543 9,336 28,037 8,278
1,686 158 15,733 15,439 India 363,340 12,470 209,960 533,520 531,440 -48,140 48,100
-292,410 583,260 Japan -836,573 2,409,390 8,670,445 11,606,651 2,878,276 1,768,162
4,323,259 4,012,793 7,191,746 0 0 0 Korea, Rep. of -29,431,407 36,016,688 14,482,545
24,402,950 -2,483,344 2,194,473 7,605,027 2,463,276 13,749,638 New Zealand -15 -180
-782 -310 14 -342 27 115 -359 Pakistan 0 25,606 12,804 4,003 2,858 40,348 58,168
Philippines 12,572 6,642 16,488 -12,937 -24,247 1,946 5,728 4,987 -300 Taiwan 285,422
-296,488 -698,466 -156,450 -26,509 -66,650 -949 8,827 -109,355 Africa 0 0 0 South Africa
38,903 42,307 58,035 60,581 4,940 19,882 16,109 27,607 14,941 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. 2005 2006 2006 2007 COUNTRY 2003 2004
11/12/07 SUPPLEMENTARY TABLES Table S10 NUMBER OF MUTUAL FUNDS1 End of period
Q2 Q3 Q4 Q1 Q2 World 54,569 54,982 56,868 59,408 59,761 61,498 62,512 63,200
Americas 13,921 14,064 13,764 14,219 14,388 14,475 14,754 14,653 Argentina 186 186
200 212 218 223 229 236 Brazil 2,805 2,859 2,685 2,961 2,994 2,907 3,058 3,092 Canada
1,887 1,915 1,695 1,748 1,748 1,764 1,910 1,962 Chile 414 537 683 773 838 926 949 963
Costa Rica 129 115 110 108 103 100 100 - Mexico 374 411 416 428 433 437 432 413
United States 8,126 8,041 7,975 7,989 8,054 8,118 8,076 7,987 Europe 28,541 28,764
30,060 31,541 31,768 32,794 32,997 33,465 Austria 833 840 881 929 936 948 968 994
Belgium 1,224 1,281 1,391 1,492 1,531 1,549 1,625 1,607 Czech Republic 58 53 51 55 59
52 55 61 Denmark2 400 423 471 491 496 494 532 534 Finland 249 280 333 338 337 376
385 383 France 7,902 7,908 7,758 7,894 8,027 8,092 8,122 8,122 Germany 1,050 1,041
1,076 1,154 1,172 1,199 1,233 1,275 Greece 265 262 247 251 248 247 241 241 Hungary
96 97 91 92 91 92 91 181 Ireland 1,978 2,088 2,127 2,163 2,275 2,339 2,419 2,475 Italy
1,012 1,142 1,035 1,021 1,006 989 963 960 Liechtenstein 137 171 200 212 226 233 247
263 Luxembourg 6,578 6,855 7,222 7,525 7,686 7,919 8,059 8,307 Netherlands 593 515
515 466 473 466 450 Norway 375 406 419 472 476 524 503 503 Poland 112 130 150 163
147 157 159 165 Portugal 160 163 169 173 174 175 175 181 Romania 20 19 23 31 32 32
33 33 Russia 132 210 257 299 320 358 394 400 Slovakia 37 40 43 53 48 43 48 50 Spain
2,471 2,559 2,672 2,893 2,761 3,235 2,829 2,862 Sweden 485 461 464 458 469 474 477
481 Switzerland 441 385 510 657 612 609 599 564 Turkey 241 240 275 279 274 282 277
287 United Kingdom 1,692 1,710 1,680 1,931 1,899 1,903 2,097 2,086 Asia and Pacific
11,641 11,617 12,427 12,969 12,898 13,479 13,996 14,311 Australia - - - - - Hong Kong
963 1,013 1,009 1,067 1,078 1,099 1,105 1,119 India 350 394 445 467 468 468 485 487
Japan 2,617 2,552 2,640 2,678 2,699 2,753 2,822 2,862 Korea, Rep. of 6,726 6,636 7,279
7,653 7,536 8,030 8,466 8,701 New Zealand 563 553 563 586 605 613 596 610 Pakistan
26 28 31 40 45 Philippines 21 24 32 34 34 38 38 39 Taiwan 401 445 459 458 450 447 444
448 Africa 466 537 617 679 707 750 765 771 South Africa 466 537 617 679 707 750 765
771 2 Before 2003, data include special funds reserved to institutional investors. 2007 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 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 2006 11/12/07

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