

STATISTICAL REPORT

October 29, 2009

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

INTERNATIONAL INVESTMENT FUNDS ASSOCIATION INTERNATIONAL DATA EXCHANGE
WORLDWIDE ASSETS, FLOWS, AND NUMBER OF INVESTMENT FUNDS 2009: Q2 Prepared by:
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Washington, DC 20005, U.S.A. nrodrigu@ici.org All data contained in the release for the
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Institute at (202) 326-5921 or pbrady@ici.org. 10/ 22/ 2009 Title U.S. Dollars Euro Local
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Number of Funds D.4 Table of Contents Table 1 TOTAL NET ASSETS BY TYPE OF FUND, 1
2009:Q2 Millions of U.S. dollars, end of quarter 2 Balanced/ Money Other Sector Funds of
Total Equity 3 Bond 3 Mixed 3 Market 3 Funds 3 Equity 3,4 Funds 3,5 World 20,335,215
7,246,822 3,847,206 1,943,634 5,718,942 730,768 238,697 1,167,851 Americas
11,226,845 4,280,686 2,234,181 856,076 3,805,129 50,774 193,806 940,023 Argentina
3,717 685 669 107 2,256 0 0 0 Brazil 623,925 69,951 335,847 147,754 25,048 45,325
14,589 319,568 Canada 6 470,708 178,864 52,045 174,967 60,658 4,174 10,163 82,029
Chile 26,617 2,041 6,375 1,966 14,961 1,274 0 0 Costa Rica 1,517 0 78 0 1,439 0 0 2
Mexico 66,427 2,748 11,441 4,165 48,074 0 0 1,342 Trinidad & Tobago 6,425 44 5,721 661
0 0 18 0 United States 10,027,508 4,026,353 1,822,006 526,456 3,652,693 0 169,035
537,082 Europe 6,693,184 1,812,422 1,356,390 944,264 1,478,140 254,123 38,685 76,909
Austria 92,034 12,037 57,446 13,967 7,054 1,529 0 17,679 Belgium 95,967 59,127 12,589
21,194 3,059 0 0 16,336 Bulgaria 215 93 17 75 30 1 4 0 Czech Republic 4,939 540 693
1,307 2,398 0 53 871 Denmark 69,697 25,800 42,340 1,552 6 0 0 456 Finland 55,226

16,431	17,253	4,688	15,937	916	0	0	France	1,701,695	387,314	230,600	318,370	741,440		
23,971	0	0	Germany	275,244	116,331	69,956	49,292	17,885	21,779	8,226	0	Greece	11,796	
3,310	3,953	1,996	2,537	0	0	735	Hungary	9,027	2,950	681	97	4,846	454	
27	813	Ireland	766,854	0	0	0	0	0	0	0	0	Italy	263,178	
33,937	88,950	60,194	80,097	0	661	0	Liechtenstein	24,980	6,138	5,957	2,576	10,309	0	
810	1,656	Luxembourg	7	1,976,298	544,083	515,813	280,363	474,307	161,731	0	0	Netherlands	8	
80,988	0	0	0	0	0	0	Norway	52,207	25,499	9,241	1,674	15,189	603	
936	0	Poland	17,437	5,502	2,714	3,881	1,826	3,513	218	36	Portugal	13,051	1,702	
3,648	1,165	4,488	2,049	168	793	Romania	557	36	84	77	335	25	0	
0	Russia	2,487	1,576	239	658	14	0	0	25	Slovakia	3,723	137	540	
418	2,276	351	7	451	Slovenia	2,273	1,374	44	824	23	7	0	34	
Spain	262,981	70,729	116,949	48,791	26,511	0	0	0	Sweden	131,256	84,189	9,376	22,945	
11,651	3,096	4,563	5,422	Switzerland	153,183	36,173	27,046	55,368	34,597	0	3,869	0	Turkey	18,466
216	1,583	1,405	15,174	89	0	9	United Kingdom	607,422	377,199	138,678	51,387	6,151	34,007	19,142
31,594	Asia and Pacific	2,324,085	1,133,779	255,022	122,992	404,148	408,143	5,890	138,404	Australia	972,826	333,999	60,473	0
212,066	366,288	0	0	China	327,531	196,138	20,166	87,382	23,845	0	0	0	India	105,257
24,943	49,915	2,768	23,216	4,415	0	696	Japan	592,467	476,254	89,736	0	26,477	0	2,376
128,042	Korea, Rep. of	254,729	81,346	32,052	25,568	82,774	32,989	0	7,711	New Zealand	12,221	2,416	1,170	5,084
1,925	1,626	0	0	Pakistan	2,132	795	24	147	1,069	96	0	9	Philippines	1,346
213	831	291	10	0	0	0	Taiwan	55,576	17,674	656	1,751	32,766	2,729	3,514
1,946	Africa	91,102	19,934	1,612	20,302	31,525	17,729	317	12,516	South Africa	91,102	19,934	1,612	20,302
31,525	17,729	317	12,516	Note: Components may not sum to total because of round ing or missing components. An entry shown as zero ind icates an amount that is less than 0.500 million. 1 Home-domiciled funds except for New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to U.S. dollars are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity is included in equity and in total. 5 Funds of funds are not included in total, except for France, Germany, Italy and Luxembourg. 6 Assets under management have fallen greater than expected due to one fund sponsor no longer reporting to IFIC. 7 Total net assets data for Other Funds includes UCITS and Non-UCITS. 8 A breakdown cannot be provided at this time. As of 9/ 30/ 2008 equity assets were \$ 39,874 million, bond assets were \$ 14,163 million, balanced / mixed assets were \$ 14,057 million, money market assets were \$ 1,337 million and other funds assets were \$ 15,037 million. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia. MEMO: Table 2 TOTAL NET ASSETS OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS, 1 2009:Q2 Millions of U.S. dollars, end of quarter 2 Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World 3,879,972 1,832,275 2,840,624 288,473 4,890,781 54,631 Americas 3,102,933 998,889 2,087,177 94,959 3,739,487 4,984 Argentina 685 0 669 0 2,256 0 Brazil 69,951 0 335,667 181 25,048 0 Canada 0 0 0 0 0 0 Chile 1,166 875 4,614 1,761 11,289 3,672 Costa Rica 0 0 58 19 1,144 295 Mexico 2,340 407 11,169 272 47,057 1,017 Trinidad & Tobago 23 21 4,123 1,597 0 0 United States 3,028,768 997,585 1,730,877 91,129 3,652,693 0 Europe 475,787 791,177 649,557 190,978 954,165 49,648 Austria 824 11,213 33,676 23,771 3,623 3,432 Belgium 2,055 57,070 8,684 3,907 1,690 1,368 Bulgaria 65 27 16 1 30 0 Czech Republic 84 456 149 544 585 1,814 Denmark 2,717 23,083 22,940 19,399 6 0 Finland 3,163 13,268 13,808 3,444 15,545 394 France 138,664 248,650 171,219 59,381 740,058 1,382 Germany 31,479 84,852 43,516 26,440 14,750 3,135 Greece 2,936 375 1,675 2,278 1,490 1,047 Hungary 136 2,814 639 42 4,796 49 Ireland 0 0 0 0 0 0 Italy 4,438 29,499 71,675 17,275 79,818 280 Liechtenstein 36 6,102 1,476 4,481 844 9,466 Luxembourg 0 0 0 0 0 0 Netherlands 5 0 0 0 0 0 Norway 7,675 17,824 5,540 3,702 14,943 247 Poland 3,688 1,815 2,338 377 1,826 0										

Portugal 618 1,084 3,572 76 4,488 0 Romania 36 0 84 0 335 0 Russia 1,576 0 239 0 14 0
Slovakia 0 137 440 102 2,252 24 Slovenia 0 0 0 0 0 0 Spain 34,648 36,081 115,704 1,245
26,511 0 Sweden 22,996 61,193 9,260 115 11,651 0 Switzerland 19,113 17,061 13,403
13,643 7,588 27,010 Turkey 216 0 1,583 0 15,174 0 United Kingdom 198,624 178,575
127,924 10,754 6,151 0 Asia and Pacific 283,584 39,944 102,362 2,452 165,605 0 Australia
0 0 0 0 0 0 China 196,138 0 20,166 0 23,845 0 India 24,943 0 49,915 0 23,216 0 Japan 0 0
0 0 0 0 Korea, Rep. of 51,430 29,916 30,364 1,689 82,774 0 New Zealand 429 1,988 926
244 1,925 0 Pakistan 795 0 24 0 1,069 0 Philippines 213 0 831 0 10 0 Taiwan 9,635 8,040
137 519 32,766 0 Africa 17,668 2,266 1,528 84 31,525 0 South Africa 17,668 2,266 1,528
84 31,525 0 Note: Components may not sum to total because of round ing or missing
components. An entry shown as zero ind icates an amount that is less than 0.500 million. 1
Home-domiciled funds except for New Zealand and Trinidad & Tobago, which include home-
and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to
U.S. dollars are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity, reported
in a separate memoranda column in Table 1, is included in domestic and foreign/
international equity. 5 Last reported 9/ 30/ 2008. As of that date, domestic equity assets
were \$ 6,419 million and foreign/ Int'l equity assets were \$ 33,455 million. Source: National
mutual fund associations; European Fund and Asset Management Association (EFAMA)
provides data for all European countries except for Russia. EQUITY 3,4 BOND 3 MONEY
MARKET 3 Table 3 TOTAL SALES BY TYPE OF FUND, 1 2009:Q2 Millions of U.S. dollars 2
Balanced/ Money Other Sector Funds of Total Equity 3 Bond 3 Mixed 3 Market 3 Funds 3
Equity 3,4 Funds 3,5 World 8,097,084 546,284 617,640 129,810 6,772,940 30,412 28,386
73,340 Americas 5,969,151 336,114 267,520 51,149 5,313,979 392 20,315 51,825
Argentina 0 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 0 Canada 44,699 10,315 6,978 10,287 16,871
249 773 4,710 Chile 207,956 646 2,415 634 204,119 142 0 0 Costa Rica 0 0 0 0 0 0 0 0
Mexico 70,110 366 4,444 63 65,237 0 0 271 Trinidad & Tobago 1,284 1 1,269 14 0 0 0 0
United States 5,645,101 324,785 252,414 40,151 5,027,752 0 19,541 46,844 Europe
1,326,465 130,051 132,083 62,844 978,567 22,919 3,144 3,317 Austria 0 0 0 0 0 0 0 0
Belgium 0 0 0 0 0 0 0 0 Bulgaria 14 3 1 3 7 0 0 0 Czech Republic 301 42 33 19 207 0 4 18
Denmark 4,672 2,520 2,134 19 0 0 0 415 Finland 0 0 0 0 0 0 0 0 France 0 0 0 0 0 0 0 0
Germany 0 0 0 0 0 0 0 0 Greece 0 0 0 0 0 0 0 0 Hungary 0 0 0 0 0 0 0 0 Ireland 0 0 0 0 0 0
0 0 Italy 20,392 2,253 7,203 2,214 8,722 0 40 0 Liechtenstein 5,344 584 948 98 3,715 0 45
66 Luxembourg 6 1,168,861 84,921 87,091 43,016 935,946 17,888 0 0 Netherlands 0 0 0 0
0 0 0 0 Norway 5,103 2,394 1,068 77 1,397 167 105 0 Poland 3,222 1,295 462 299 630 537
0 0 Portugal 2,894 100 105 26 2,537 127 3 18 Romania 265 4 10 1 246 4 0 0 Russia 0 0 0 0
0 0 0 0 Slovakia 350 8 15 30 289 8 0 11 Slovenia 78 48 1 23 4 0 0 3 Spain 26,220 3,976
16,831 713 4,699 0 0 0 Sweden 12,050 7,094 1,588 1,202 1,981 184 504 486 Switzerland
32,770 2,946 1,454 12,354 16,015 0 209 0 Turkey 0 0 0 0 0 0 0 0 United Kingdom 43,929
21,864 13,138 2,750 2,173 4,005 2,235 2,300 Asia and Pacific 783,976 78,439 217,867
13,909 469,546 4,215 4,912 17,241 Australia 0 0 0 0 0 0 0 0 China 65,111 21,000 6,805
8,838 28,469 0 0 0 India 430,224 2,630 97,433 178 329,635 347 0 31 Japan 149,015
43,486 102,899 0 2,630 0 4,482 16,592 Korea, Rep. of 118,199 8,323 10,235 4,689 91,547
3,405 0 324 New Zealand 0 0 0 0 0 0 0 0 Pakistan 572 63 13 10 457 29 0 0 Philippines 96
10 74 9 3 0 0 0 Taiwan 20,760 2,928 409 185 16,804 433 430 294 Africa 17,493 1,681 170
1,908 10,848 2,886 15 957 South Africa 17,493 1,681 170 1,908 10,848 2,886 15 957 Note:
Components may not sum to total because of rounding or missing components. An entry
shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds
except for New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled
funds. 2 Foreign exchange rates used to convert local currencies to U.S. dollars are in Table
E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity is included in equity and in total. 5
Funds of funds are not included in total, except for France, Germany, Italy and Luxembourg.

6 Sales data for Other Funds includes UCITS and Non-UCITS. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia. MEMO: Table 4 TOTAL SALES OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS, 1 2009:Q2 Millions of U.S. dollars 2 Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World 285,839 112,059 351,121 14,334 5,632,407 51,164 Americas 243,840 81,959 246,606 13,935 5,245,944 51,164 Argentina 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 Canada 0 0 0 0 0 0 Chile 350 296 1,745 670 153,469 50,651 Costa Rica 0 0 0 0 0 0 Mexico 242 125 4,355 89 64,724 513 Trinidad & Tobago 0 1 916 353 0 0 United States 243,248 81,537 239,591 12,823 5,027,752 0 Europe 15,284 28,505 10 0 246 0 Austria 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 Bulgaria 3 1 0 0 0 0 Czech Republic 8 35 0 0 0 0 Denmark 125 2,395 0 0 0 0 Finland 0 0 0 0 0 0 France 0 0 0 0 0 0 Germany 0 0 0 0 0 0 Greece 0 0 0 0 0 0 Hungary 0 0 0 0 0 0 Ireland 0 0 0 0 0 0 Italy 363 1,891 0 0 0 0 Liechtenstein 0 584 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 0 0 0 0 0 0 Norway 777 1,617 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 37 63 0 0 0 0 Romania 4 0 10 0 246 0 Russia 0 0 0 0 0 0 Slovakia 0 8 0 0 0 0 Slovenia 0 0 0 0 0 0 Spain 1,074 2,904 0 0 0 0 Sweden 2,466 4,629 0 0 0 0 Switzerland 1,782 1,164 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 8,646 13,216 0 0 0 0 Asia and Pacific 25,168 1,462 104,356 378 375,368 0 Australia 0 0 0 0 0 0 China 21,000 0 6,805 0 28,469 0 India 2,630 0 97,433 0 329,635 0 Japan 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0 0 0 New Zealand 0 0 0 0 0 0 Pakistan 63 0 13 0 457 0 Philippines 10 0 74 0 3 0 Taiwan 1,466 1,462 31 378 16,804 0 Africa 1,547 133 148 22 10,848 0 South Africa 1,547 133 148 22 10,848 0 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to U.S. dollars are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity, reported in a separate memoranda column in Table 3, is included in domestic and foreign/ international equity. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia. EQUITY 3,4 BOND 3 MONEY MARKET 3 Table 5 TOTAL REDEMPTIONS BY TYPE OF FUND, 1 2009:Q2 Millions of U.S. dollars 2 Balanced/ Money Other Sector Funds of Total Equity 3 Bond 3 Mixed 3 Market 3 Funds 3 Equity 3,4 Funds 3,5 World 8,030,554 460,842 461,556 101,166 6,973,787 33,203 22,975 39,255 Americas 5,952,910 282,915 158,511 37,198 5,473,663 624 15,979 27,069 Argentina 0 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 0 Canada 42,431 10,554 3,709 7,469 20,267 431 659 3,206 Chile 206,311 219 3,468 240 202,190 193 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 66,550 314 4,032 207 61,997 0 0 193 Trinidad & Tobago 902 1 880 21 0 0 0 0 United States 5,636,717 271,827 146,422 29,260 5,189,209 0 15,319 23,670 Europe 1,292,090 107,011 112,231 46,448 1,000,511 25,890 1,976 1,536 Austria 0 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 0 Bulgaria 15 3 3 3 5 0 0 0 Czech Republic 314 31 31 27 225 0 1 63 Denmark 3,356 964 2,261 129 2 0 0 2 Finland 0 0 0 0 0 0 0 0 France 0 0 0 0 0 0 0 0 Germany 0 0 0 0 0 0 0 0 Greece 0 0 0 0 0 0 0 0 Hungary 0 0 0 0 0 0 0 0 Ireland 0 0 0 0 0 0 0 0 Italy 23,961 1,932 7,552 5,112 9,365 0 34 0 Liechtenstein 3,882 633 720 150 2,380 0 29 56 Luxembourg 6 1,155,191 71,188 70,004 37,038 954,708 22,253 0 0 Netherlands 0 0 0 0 0 0 0 0 Norway 3,616 1,340 774 67 1,331 104 68 0 Poland 3,222 1,193 605 324 571 529 0 0 Portugal 2,341 57 303 42 1,881 57 7 55 Romania 105 2 15 1 84 3 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 330 3 12 16 248 50 0 15 Slovenia 67 34 4 19 10 0 0 1 Spain 31,836 6,025 17,572 911 7,330 0 0 0 Sweden 10,265 4,390 1,952 489 3,214 219 402 172 Switzerland 20,910 2,282 1,236 539 16,851 0 186 0 Turkey 0 0 0 0 0 0 0 0 United Kingdom 32,680 16,934 9,186 1,579 2,307 2,674 1,249 1,173 Asia and Pacific 772,144 69,865 190,680 16,376 490,518 4,704 5,003 10,039 Australia 0 0 0 0 0 0 0 0 China 74,434 18,135 9,047 9,904 37,348 0 0 0 India 403,655 1,929 75,099 187 325,870 570 0 102 Japan

141,863 37,062 101,717 0 3,084 0 4,552 9,179 Korea, Rep. of 128,446 10,305 4,636 6,041 103,978 3,485 0 439 New Zealand 0 0 0 0 0 0 0 0 Pakistan 458 75 2 16 363 2 0 0 Philippines 91 5 75 7 5 0 0 0 Taiwan 23,196 2,355 103 221 19,870 647 452 318 Africa 13,410 1,051 135 1,143 9,095 1,985 17 611 South Africa 13,410 1,051 135 1,143 9,095 1,985 17 611 Note: Components may not sum to total because of round ing or missing components. An entry shown as zero ind icates an amount that is less than 0.500 million. 1 Home-domiciled funds except for New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to U.S. dollars are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity is included in equity and in total. 5 Funds of funds are not included in total, except for France, Germany, Italy and Luxembourg. 6 Redemption data for Other Funds includes UCITS and Non-UCITS. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia. MEMO: Table 6 TOTAL REDEMPTIONS OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS, 1 2009:Q2 Millions of U.S. dollars 2 Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World 243,030 87,477 228,288 10,988 5,795,130 50,901 Americas 206,697 65,664 143,904 10,897 5,402,495 50,901 Argentina 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 Canada 0 0 0 0 0 0 Chile 114 104 2,590 878 151,745 50,445 Costa Rica 0 0 0 0 0 0 Mexico 275 39 3,967 65 61,541 456 Trinidad & Tobago 1 0 659 220 0 0 United States 206,307 65,520 136,688 9,733 5,189,209 0 Europe 13,582 21,015 15 0 84 0 Austria 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 Bulgaria 1 1 0 0 0 0 Czech Republic 1 30 0 0 0 0 Denmark 45 919 0 0 0 0 Finland 0 0 0 0 0 0 France 0 0 0 0 0 0 Germany 0 0 0 0 0 0 Greece 0 0 0 0 0 0 Hungary 0 0 0 0 0 0 Ireland 0 0 0 0 0 0 Italy 200 1,731 0 0 0 0 Liechtenstein 0 633 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 0 0 0 0 0 0 Norway 408 931 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 18 40 0 0 0 0 Romania 2 0 15 0 84 0 Russia 0 0 0 0 0 0 Slovakia 0 3 0 0 0 0 Slovenia 0 0 0 0 0 0 Spain 2,628 3,397 0 0 0 0 Sweden 1,611 2,779 0 0 0 0 Switzerland 1,541 742 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 7,126 9,808 0 0 0 0 Asia and Pacific 21,767 731 84,242 84 383,456 0 Australia 0 0 0 0 0 0 China 18,135 0 9,047 0 37,348 0 India 1,929 0 75,099 0 325,870 0 Japan 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0 0 0 New Zealand 0 0 0 0 0 0 Pakistan 75 0 2 0 363 0 Philippines 5 0 75 0 5 0 Taiwan 1,623 731 19 84 19,870 0 Africa 984 67 127 8 9,095 0 South Africa 984 67 127 8 9,095 0 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to U.S. dollars are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity, reported in a separate memoranda column in Table 5, is included in domestic and foreign/ international equity. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia. EQUITY 3,4 BOND 3 MONEY MARKET 3 Table 7 TOTAL NET SALES BY TYPE OF FUND, 1 2009:Q2 Millions of U.S. dollars 2 Balanced/ Money Other Sector Funds of Total Equity 3 Bond 3 Mixed 3 Market 3 Funds 3 Equity 3,4 Funds 3,5 World 80,943 93,159 164,697 34,736 -212,026 387 4,557 33,810 Americas 24,818 52,384 110,449 13,787 -158,369 6,568 4,249 24,756 Argentina 0 0 0 0 0 0 0 0 Brazil 8,577 -816 1,440 -164 1,317 6,800 -87 0 Canada 2,269 -239 3,268 2,818 -3,397 -182 114 1,504 Chile 1,645 427 -1,053 393 1,929 -51 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 3,560 52 412 -144 3,240 0 0 78 Trinidad & Tobago 382 0 389 -7 0 0 0 0 United States 8,384 52,959 105,993 10,891 -161,458 0 4,222 23,174 Europe 40,219 31,495 27,127 22,466 -34,340 -6,521 402 1,505 Austria -842 181 -440 -247 -399 64 0 -285 Belgium 0 0 0 0 0 0 0 0 Bulgaria -1 1 -3 -1 2 0 0 0 Czech Republic -13 11 2 -8 -17 0 2 -44 Denmark 1,317 1,555 -127 -109 -2 0 0 413 Finland 1,805 879 999 57 -198 68 0 0 France 1,363 4,362 4,908 5,725 -9,951 -3,681 0 0 Germany

3,891 3,150 1,985 468 -1,768 56 -765 0 Greece 112 55 -102 40 121 0 0 15 Hungary -277 -161 -90 -4 33 -56 -1 -5 Ireland 0 0 0 0 0 0 0 0 Italy -3,569 322 -349 -2,898 -642 0 5 0 Liechtenstein 1,462 -49 229 -52 1,335 0 16 11 Luxembourg 6 13,670 13,733 17,086 5,978 -18,762 -4,365 0 0 Netherlands 7 0 0 0 0 0 0 0 Norway 1,487 1,054 294 10 65 63 37 0 Poland 0 102 -143 -26 59 8 0 0 Portugal 553 42 -196 -16 656 70 -4 -37 Romania 160 2 -5 0 162 1 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 20 5 3 15 41 -42 0 -5 Slovenia 11 15 -3 4 -4 0 0 1 Spain -5,616 -2,049 -740 -198 -2,630 0 0 0 Sweden 1,785 2,704 -364 713 -1,233 -36 102 314 Switzerland 11,860 664 218 11,815 -837 0 23 0 Turkey -206 -13 14 30 -236 -1 0 0 United Kingdom 11,249 4,930 3,952 1,171 -135 1,329 987 1,128 Asia and Pacific 11,824 8,650 27,085 -2,281 -21,070 -561 -91 7,202 Australia 0 0 0 0 0 0 0 0 China -9,323 2,865 -2,242 -1,066 -8,880 0 0 0 India 26,568 701 22,333 -9 3,766 -223 0 -71 Japan 7,152 6,424 1,182 0 -454 0 -70 7,413 Korea, Rep. of -10,247 -1,982 5,598 -1,352 -12,431 -80 0 -115 New Zealand -8 76 -102 187 -98 -71 0 0 Pakistan 113 -12 11 -6 94 27 0 0 Philippines 5 5 -1 2 -1 0 0 0 Taiwan -2,436 573 306 -36 -3,066 -214 -22 -24 Africa 4,083 629 35 765 1,753 901 -2 346 South Africa 4,083 629 35 765 1,753 901 -2 346 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero or negative zero indicates an amount that is between -0.499 million and 0.499 million. 1 Home-domiciled funds except for New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to U.S. dollars are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity is included in equity and in total. 5 Funds of funds are not included in total, except for France, Germany, Italy and Luxembourg. 6 Sales data for Other Funds includes UCITS and Non-UCITS. 7 Last reported 9/ 30/ 2008. As of that date, total net sales were -\$ 1,941 million, equity net sales were -\$ 1,020 million, bond net sales were -\$ 564 million, balanced/ mixed net sales were -\$ 351 million, money market net sales were -\$ 102 million and other funds net sales were \$ 96 million. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia. MEMO: Table 8 TOTAL NET SALES OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS, 1 2009:Q2 Millions of U.S. dollars 2 Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World 44,109 26,650 124,217 3,298 -161,505 263 Americas 36,327 16,296 104,167 3,013 -155,234 263 Argentina 0 0 0 0 0 0 Brazil -816 0 1,464 -24 1,317 0 Canada 0 0 0 0 0 0 Chile 235 192 -845 -208 1,723 205 Costa Rica 0 0 0 0 0 0 Mexico -33 85 388 24 3,183 57 Trinidad & Tobago 0 0 257 132 0 0 United States 36,941 16,018 102,903 3,089 -161,458 0 Europe 3,778 9,521 -5 0 162 0 Austria 61 120 0 0 0 0 Belgium 0 0 0 0 0 0 Bulgaria 1 -1 0 0 0 0 Czech Republic 6 5 0 0 0 0 Denmark 80 1,475 0 0 0 0 Finland 70 810 0 0 0 0 France 0 0 0 0 0 0 Germany 1,908 1,242 0 0 0 0 Greece 45 10 0 0 0 0 Hungary -10 -151 0 0 0 0 Ireland 0 0 0 0 0 0 Italy 162 158 0 0 0 0 Liechtenstein 0 -49 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 5 0 0 0 0 0 Norway 369 685 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 19 23 0 0 0 0 Romania 2 0 -5 0 162 0 Russia 0 0 0 0 0 0 Slovakia 0 5 0 0 0 0 Slovenia 0 0 0 0 0 0 Spain -1,554 -493 0 0 0 0 Sweden 854 1,850 0 0 0 0 Switzerland 241 422 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 1,522 3,409 0 0 0 0 Asia and Pacific 3,441 766 20,034 271 -8,185 0 Australia 0 0 0 0 0 0 China 2,865 0 -2,242 0 -8,880 0 India 701 0 22,333 0 3,766 0 Japan 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0 0 0 New Zealand 40 36 -79 -23 -98 0 Pakistan -12 0 11 0 94 0 Philippines 5 0 -1 0 -1 0 Taiwan -157 731 12 294 -3,066 0 Africa 563 66 21 14 1,753 0 South Africa 563 66 21 14 1,753 0 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero or negative zero indicates an amount that is between -0.499 million and 0.499 million. 1 Home-domiciled funds except for New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to U.S. dollars are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity, reported in a separate memoranda

column in Table 7, is included in domestic and foreign/ international equity. 5 Last reported 09/ 30/ 2008. As of that date, domestic equity net sales were -\$ 122 million and foreign/ Int'l equity net sales were -\$ 897 million. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia. EQUITY 3,4 BOND 3 MONEY MARKET 3 Table 9 TOTAL NET ASSETS BY TYPE OF FUND, 1 2009:Q2 Millions of euros, end of quarter 2 Balanced/ Money Other Sector Funds of Total Equity 3 Bond 3 Mixed 3 Market 3 Funds 3 Equity 3,4 Funds 3,5

World	14,387,445	5,127,226	2,721,952	1,375,148	4,046,230	517,028	168,882	826,271
Americas	7,943,147	3,028,644	1,580,714	605,685	2,692,181	35,923	137,120	665,079
Argentina	2,630	485	473	75	1,596	0	0	0
Brazil	441,436	49,491	237,617	104,538	17,722			
Canada	6	333,032	126,549	36,823	123,791	42,916	2,954	7,191
Chile	18,832	1,444	4,510	1,391	10,585	902	0	0
Costa Rica	1,073	0	55	0	1,018	0	0	2
Mexico	46,998	1,944	8,095	2,947	34,013	0	0	950
Trinidad & Tobago	4,546	31	4,048	467	0	0	13	0
United States	7,094,600	2,848,700	1,289,094	372,475	2,584,331	0	119,595	379,993
Europe	4,735,520	1,282,314	959,665	668,080	1,045,805	179,795	27,370	54,414
Austria	65,115	8,516	40,644	9,882	4,991	1,082	0	12,508
Belgium	67,898	41,833	8,907	14,995	2,164	0	0	11,558
Bulgaria	152	65	12	53	21	1	3	0
Czech Republic	3,495	382	491	925	1,697	0	38	617
Denmark	49,312	18,254	29,956	1,098	5	0	0	323
Finland	39,073	11,625	12,207	3,317	11,276	648	0	0
France	1,203,973	274,030	163,153	225,251	524,579	16,960	0	0
Germany	194,739	82,306	49,495	34,875	12,654	15,409	5,820	0
Greece	8,346	2,342	2,797	1,412	1,795	0	0	520
Hungary	6,387	2,087	482	68	3,428	322	19	575
Ireland	542,560	0	0	0	0	0	0	0
Italy	186,202	24,011	62,933	42,588	56,670	0	468	0
Liechtenstein	17,674	4,343	4,215	1,822	7,294	0	573	1,171
Luxembourg	7	1,398,258	384,946	364,945	198,361	335,579	114,427	0
Netherlands	8	57,300	0	0	0	0	0	0
Norway	36,937	18,041	6,538	1,185	10,747	427	662	0
Poland	12,337	3,893	1,920	2,746	1,292	2,486	155	25
Portugal	9,234	1,204	2,581	824	3,175	1,450	119	561
Romania	394	26	59	54	237	18	0	0
Russia	1,759	1,115	169	465	10	0	0	18
Slovakia	2,634	97	382	296	1,610	248	5	319
Slovenia	1,608	972	31	583	16	5	0	24
Spain	186,063	50,042	82,743	34,520	18,757	0	0	0
Sweden	92,866	59,565	6,633	16,234	8,243	2,191	3,228	3,836
Switzerland	108,379	25,593	19,135	39,173	24,478	0	2,738	0
Turkey	13,065	153	1,120	994	10,736	63	0	6
United Kingdom	429,759	266,874	98,116	36,357	4,352	24,061	13,543	22,353
Asia and Pacific	1,644,322	802,165	180,432	87,019	285,940	288,767	4,167	97,922
Australia	688,288	236,309	42,785	0	150,040	259,154	0	0
China	231,733	138,771	14,268	61,824	16,870	0	0	0
India	74,471	17,648	35,316	1,958	16,425	3,124	0	493
Japan	419,179	336,956	63,489	0	18,733	0	1,681	90,591
Korea, Rep. of	180,224	57,554	22,677	18,089	58,564	23,340	0	5,456
New Zealand	8,647	1,710	828	3,597	1,362	1,150	0	0
Pakistan	1,508	562	17	104	757	68	0	6
Philippines	952	151	588	206	7	0	0	0
Taiwan	39,321	12,505	464	1,239	23,182	1,931	2,486	1,377
Africa	64,456	14,104	1,141	14,364	22,304	12,543	224	8,855
South Africa	64,456	14,104	1,141	14,364	22,304	12,543	224	8,855

Note: Components may not sum to total because of round ing or missing components. An entry shown as zero ind icates an amount that is less than 0.500 million. 1 Home-domiciled funds except for New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to euros are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity is included in equity and in total. 5 Funds of funds are not included in total, except for France, Germany, Italy and Luxembourg. 6 Assets under management have fallen greater than expected due to one fund sponsor no longer reporting to IFIC. 7 Total net assets data for Other Funds includes UCITS and Non-UCITS. 8 A breakdown cannot be provided at this time. As of 9/ 30/ 2008 equity assets were EUR 27,878 million, bond assets were EUR 9,902 million, balanced / mixed assets were EUR 9,828 million, money market assets were EUR 935 million and other funds assets were EUR 10,583 million. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European

countries except for Russia. MEMO: Table 10 TOTAL NET ASSETS OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS, 1 2009:Q2 Millions of euros, end of quarter 2 Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World 2,745,134 1,296,360 2,009,781 204,099 3,460,295 38,652 Americas 2,195,368 706,727 1,476,707 67,185 2,645,739 3,526 Argentina 485 0 473 0 1,596 0 Brazil 49,491 0 237,489 128 17,722 0 Canada 0 0 0 0 0 0 Chile 825 619 3,265 1,246 7,987 2,598 Costa Rica 0 0 41 14 810 209 Mexico 1,656 288 7,902 192 33,294 719 Trinidad & Tobago 16 15 2,917 1,130 0 0 United States 2,142,895 705,805 1,224,619 64,475 2,584,331 0 Europe 336,626 559,769 459,570 135,120 675,085 35,126 Austria 583 7,933 23,826 16,818 2,563 2,428 Belgium 1,454 40,378 6,144 2,764 1,196 968 Bulgaria 46 19 11 1 21 0 Czech Republic 60 323 105 385 414 1,283 Denmark 1,922 16,332 16,230 13,725 5 0 Finland 2,238 9,387 9,769 2,437 10,998 279 France 98,107 175,923 121,140 42,013 523,601 978 Germany 22,272 60,034 30,788 18,707 10,436 2,218 Greece 2,077 265 1,185 1,612 1,054 741 Hungary 96 1,991 452 29 3,394 35 Ireland 0 0 0 0 0 0 Italy 3,140 20,871 50,711 12,222 56,472 198 Liechtenstein 26 4,317 1,044 3,171 597 6,697 Luxembourg 0 0 0 0 0 0 Netherlands 5 0 0 0 0 0 Norway 5,430 12,611 3,919 2,619 10,572 174 Poland 2,609 1,284 1,654 267 1,292 0 Portugal 437 767 2,527 54 3,175 0 Romania 26 0 59 0 237 0 Russia 1,115 0 169 0 10 0 Slovakia 0 97 311 72 1,593 17 Slovenia 0 0 0 0 0 0 Spain 24,514 25,528 81,862 881 18,757 0 Sweden 16,270 43,295 6,552 82 8,243 0 Switzerland 13,522 12,071 9,482 9,653 5,368 19,110 Turkey 153 0 1,120 0 10,736 0 United Kingdom 140,529 126,344 90,508 7,608 4,352 0 Asia and Pacific 200,639 28,261 72,423 1,735 117,168 0 Australia 0 0 0 0 0 0 China 138,771 0 14,268 0 16,870 0 India 17,648 0 35,316 0 16,425 0 Japan 0 0 0 0 0 0 Korea, Rep. of 36,388 21,166 21,483 1,195 58,564 0 New Zealand 303 1,407 655 173 1,362 0 Pakistan 562 0 17 0 757 0 Philippines 151 0 588 0 7 0 Taiwan 6,817 5,688 97 367 23,182 0 Africa 12,501 1,603 1,081 60 22,304 0 South Africa 12,501 1,603 1,081 60 22,304 0 Note: Components may not sum to total because of round ing or missing components. An entry shown as zero ind icates an amount that is less than 0.500 million. 1 Home-domiciled funds except for New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to euros are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity, reported in a separate memoranda column in Table 9, is included in domestic and foreign/ international equity. 5 Last reported 9/ 30/ 2008. As of that date, domestic equity assets were EUR 4,488 million and foreign/ Int'l equity assets were EUR 23,390. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia. EQUITY 3,4 BOND 3 MONEY MARKET 3 Table 11 TOTAL SALES BY TYPE OF FUND, 1 2009:Q2 Millions of euros 2 Balanced/ Money Other Sector Funds of Total Equity 3 Bond 3 Mixed 3 Market 3 Funds 3 Equity 3,4 Funds 3,5 World 5,939,763 400,737 453,081 95,224 4,968,412 22,309 20,823 53,800 Americas 4,378,778 246,562 196,244 37,521 3,898,165 287 14,902 38,017 Argentina 0 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 0 Canada 32,790 7,567 5,119 7,546 12,376 183 567 3,455 Chile 152,550 474 1,771 465 149,735 105 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 51,431 269 3,260 46 47,856 0 0 199 Trinidad & Tobago 942 1 931 10 0 0 0 0 United States 4,141,066 238,252 185,163 29,453 3,688,198 0 14,335 34,363 Europe 973,052 95,401 96,892 46,100 717,846 16,813 2,307 2,433 Austria 0 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 0 Bulgaria 10 3 1 2 5 0 0 0 Czech Republic 221 31 24 14 152 0 3 13 Denmark 3,428 1,848 1,565 14 0 0 0 304 Finland 0 0 0 0 0 0 0 0 France 0 0 0 0 0 0 0 0 Germany 0 0 0 0 0 0 0 0 Greece 0 0 0 0 0 0 0 0 Hungary 0 0 0 0 0 0 0 0 Ireland 0 0 0 0 0 0 0 0 Italy 14,959 1,653 5,284 1,624 6,398 0 29 0 Liechtenstein 3,920 428 696 72 2,725 0 33 48 Luxembourg 6 857,439 62,295 63,887 31,555 686,580 13,122 0 0 Netherlands 0 0 0 0 0 0 0 0 Norway 3,743 1,756 783 57 1,025 122 77 0 Poland 2,364 950 339 219 462 394 0 0 Portugal 2,123 73 77 19 1,861 93 2 13 Romania 194 3 8 1 180 3 0 0 Russia 0 0 0 0 0 0 0 0

0 Slovakia 257 6 11 22 212 6 0 8 Slovenia 57 35 1 17 3 0 0 2 Spain 19,234 2,917 12,347
 523 3,447 0 0 0 Sweden 8,839 5,204 1,165 882 1,453 135 370 357 Switzerland 24,039
 2,161 1,067 9,063 11,748 0 153 0 Turkey 0 0 0 0 0 0 0 0 United Kingdom 32,225 16,038
 9,638 2,017 1,594 2,938 1,640 1,687 Asia and Pacific 575,100 57,541 159,820 10,203
 344,444 3,092 3,604 12,647 Australia 0 0 0 0 0 0 0 0 China 47,763 15,405 4,992 6,483
 20,884 0 0 0 India 315,598 1,929 71,474 131 241,810 255 0 23 Japan 109,313 31,900
 75,483 0 1,930 0 3,288 12,171 Korea, Rep. of 86,707 6,106 7,508 3,440 67,156 2,498 0
 238 New Zealand 0 0 0 0 0 0 0 0 Pakistan 420 46 10 8 335 21 0 0 Philippines 71 7 54 7 2 0
 0 0 Taiwan 15,229 2,148 300 136 12,327 318 316 216 Africa 12,832 1,233 125 1,400 7,958
 2,117 11 702 South Africa 12,832 1,233 125 1,400 7,958 2,117 11 702 Note: Components
 may not sum to total because of round ing or missing components. An entry shown as zero
 ind icates an amount that is less than 0.500 million. 1 Home-domiciled funds except for
 New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. 2
 Foreign exchange rates used to convert local currencies to euros are in Table E.1. 3 See
 Tables D.1-D.4 for definitions. 4 Sector equity is included in equity and in total. 5 Funds of
 funds are not included in total, except for France, Germany, Italy and Luxembourg. 6 Sales
 data for Other Funds includes UCITS and Non-UCITS. Source: National mutual fund
 associations; European Fund and Asset Management Association (EFAMA) provides data for
 all European countries except for Russia. MEMO: Table 12 TOTAL SALES OF DOMESTIC AND
 FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS, 1 2009:Q2 Millions
 of euros 2 Foreign/ Foreign/ Foreign/ Domestic International Domestic International
 Domestic International World 209,682 82,203 257,571 10,515 4,119,934 37,532 Americas
 178,873 60,122 180,903 10,222 3,848,257 37,532 Argentina 0 0 0 0 0 0 Brazil 0 0 0 0 0 0
 Canada 0 0 0 0 0 0 Chile 257 217 1,280 491 112,580 37,156 Costa Rica 0 0 0 0 0 0 Mexico
 177 91 3,194 66 47,479 377 Trinidad & Tobago 0 1 672 259 0 0 United States 178,439
 59,813 175,756 9,407 3,688,198 0 Europe 11,212 20,910 8 0 180 0 Austria 0 0 0 0 0 0
 Belgium 0 0 0 0 0 0 Bulgaria 2 1 0 0 0 0 Czech Republic 6 26 0 0 0 0 Denmark 92 1,757 0 0
 0 0 Finland 0 0 0 0 0 0 France 0 0 0 0 0 0 Germany 0 0 0 0 0 0 Greece 0 0 0 0 0 0 Hungary
 0 0 0 0 0 0 Ireland 0 0 0 0 0 0 Italy 266 1,387 0 0 0 0 Liechtenstein 0 428 0 0 0 0
 Luxembourg 0 0 0 0 0 0 Netherlands 0 0 0 0 0 0 Norway 570 1,186 0 0 0 0 Poland 0 0 0 0 0
 0 Portugal 27 46 0 0 0 0 Romania 3 0 8 0 180 0 Russia 0 0 0 0 0 0 Slovakia 0 6 0 0 0 0
 Slovenia 0 0 0 0 0 0 Spain 788 2,130 0 0 0 0 Sweden 1,809 3,396 0 0 0 0 Switzerland 1,307
 854 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 6,343 9,695 0 0 0 0 Asia and Pacific 18,463
 1,073 76,552 277 263,539 0 Australia 0 0 0 0 0 0 China 15,405 0 4,992 0 20,884 0 India
 1,929 0 71,474 0 241,810 0 Japan 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0 0 0 New Zealand 0 0 0
 0 0 0 Pakistan 46 0 10 0 335 0 Philippines 7 0 54 0 2 0 Taiwan 1,076 1,073 23 277 508 0
 Africa 1,135 98 109 16 7,958 0 South Africa 1,135 98 109 16 7,958 0 Note: Components
 may not sum to total because of rounding or missing components. An entry shown as zero
 indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for New
 Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. 2
 Foreign exchange rates used to convert local currencies to euros are in Table E.1. 3 See
 Tables D.1-D.4 for definitions. 4 Sector equity, reported in a separate memoranda column
 in Table 9, is included in domestic and foreign/ international equity. Source: National
 mutual fund associations; European Fund and Asset Management Association (EFAMA)
 provides data for all European countries except for Russia. MONEY MARKET 3 EQUITY 3,4
 BOND 3 Table 13 TOTAL REDEMPTIONS BY TYPE OF FUND, 1 2009:Q2 Millions of euros 2
 Balanced/ Money Other Sector Funds of Total Equity 3 Bond 3 Mixed 3 Market 3 Funds 3
 Equity 3,4 Funds 3,5 World 5,890,958 338,059 338,583 74,212 5,115,748 24,357 16,854
 28,796 Americas 4,366,865 207,537 116,279 27,287 4,015,305 458 11,722 19,857
 Argentina 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 Canada 31,126 7,742 2,721 5,479 14,867
 316 484 2,352 Chile 151,343 161 2,544 176 148,320 142 0 0 Costa Rica 0 0 0 0 0 0 0

Mexico 48,819 230 2,958 152 45,479 0 0 142 Trinidad & Tobago 662 1 645 16 0 0 0 0
 United States 4,134,916 199,404 107,411 21,464 3,806,638 0 11,238 17,364 Europe
 947,836 78,500 82,329 34,073 733,943 18,992 1,449 1,127 Austria 0 0 0 0 0 0 0 0 Belgium
 0 0 0 0 0 0 0 0 Bulgaria 11 2 3 3 4 0 0 0 Czech Republic 230 23 23 20 165 0 1 46 Denmark
 2,462 708 1,659 94 1 0 0 1 Finland 0 0 0 0 0 0 0 0 France 0 0 0 0 0 0 0 0 Germany 0 0 0 0 0
 0 0 0 0 Greece 0 0 0 0 0 0 0 0 Hungary 0 0 0 0 0 0 0 0 Ireland 0 0 0 0 0 0 0 0 Italy 17,577
 1,417 5,540 3,750 6,870 0 25 0 Liechtenstein 2,848 464 528 110 1,746 0 21 41
 Luxembourg 6 847,411 52,221 51,353 27,170 700,343 16,324 0 0 Netherlands 0 0 0 0 0 0
 0 0 Norway 2,652 983 568 49 977 76 50 0 Poland 2,364 875 444 238 419 388 0 0 Portugal
 1,717 42 222 31 1,380 42 5 40 Romania 77 1 11 1 62 2 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia
 242 2 9 12 182 37 0 11 Slovenia 49 25 3 14 7 0 0 1 Spain 23,354 4,420 12,890 668 5,377 0
 0 0 Sweden 7,530 3,221 1,432 359 2,358 161 295 127 Switzerland 15,339 1,674 907 396
 12,362 0 136 0 Turkey 0 0 0 0 0 0 0 0 United Kingdom 23,973 12,422 6,739 1,158 1,692
 1,962 916 860 Asia and Pacific 566,420 51,251 139,876 12,013 359,828 3,451 3,670 7,364
 Australia 0 0 0 0 0 0 0 0 China 54,602 13,303 6,636 7,265 27,397 0 0 0 India 296,109 1,415
 55,091 137 239,048 418 0 75 Japan 104,066 27,187 74,616 0 2,262 0 3,339 6,733 Korea,
 Rep. of 94,224 7,560 3,401 4,431 76,275 2,557 0 322 New Zealand 0 0 0 0 0 0 0 0 Pakistan
 336 55 2 12 266 2 0 0 Philippines 67 4 55 5 3 0 0 0 Taiwan 17,016 1,727 75 162 14,576
 474 331 234 Africa 9,837 771 99 839 6,672 1,456 12 448 South Africa 9,837 771 99 839
 6,672 1,456 12 448 Note: Components may not sum to total because of round ing or
 missing components. An entry shown as zero ind icates an amount that is less than 0.500
 million. 1 Home-domiciled funds except for New Zealand and Trinidad & Tobago, which
 include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local
 currencies to euros are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity is
 included in equity and in total. 5 Funds of funds are not included in total, except for France,
 Germany, Italy and Luxembourg. 6 Redemption data for Other Funds includes UCITS and
 Non-UCITS. Source: National mutual fund associations; European Fund and Asset
 Management Association (EFAMA) provides data for all European countries except for
 Russia. MEMO: Table 14 TOTAL REDEMPTIONS OF DOMESTIC AND FOREIGN/INTERNATIONAL
 EQUITY, BOND, AND MONEY MARKET FUNDS, 1 2009:Q2 Millions of euros 2 Foreign/
 Foreign/ Foreign/ Domestic International Domestic International Domestic International
 World 178,279 64,171 167,465 8,061 4,251,122 37,340 Americas 151,626 48,169 105,563
 7,994 3,963,098 37,340 Argentina 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 Canada 0 0 0 0 0 0 Chile 84
 77 1,900 644 111,315 37,005 Costa Rica 0 0 0 0 0 0 Mexico 201 29 2,910 48 45,144 335
 Trinidad & Tobago 1 0 484 162 0 0 United States 151,340 48,063 100,270 7,140 3,806,638
 0 Europe 9,963 15,416 11 0 62 0 Austria 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 Bulgaria 1 1 0 0 0
 0 Czech Republic 1 22 0 0 0 0 Denmark 33 674 0 0 0 0 Finland 0 0 0 0 0 0 France 0 0 0 0 0
 0 Germany 0 0 0 0 0 0 Greece 0 0 0 0 0 0 Hungary 0 0 0 0 0 0 Ireland 0 0 0 0 0 0 Italy 147
 1,270 0 0 0 0 Liechtenstein 0 464 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 0 0 0 0 0 0
 Norway 299 683 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 13 29 0 0 0 0 Romania 1 0 11 0 62 0
 Russia 0 0 0 0 0 0 Slovakia 0 2 0 0 0 0 Slovenia 0 0 0 0 0 0 Spain 1,928 2,492 0 0 0 0
 Sweden 1,182 2,039 0 0 0 0 Switzerland 1,130 544 0 0 0 0 Turkey 0 0 0 0 0 0 United
 Kingdom 5,227 7,195 0 0 0 0 Asia and Pacific 15,968 537 61,798 61 281,291 0 Australia 0 0
 0 0 0 0 China 13,303 0 6,636 0 27,397 0 India 1,415 0 55,091 0 239,048 0 Japan 0 0 0 0 0 0
 Korea, Rep. of 0 0 0 0 0 0 New Zealand 0 0 0 0 0 0 Pakistan 55 0 2 0 266 0 Philippines 4 0
 55 0 3 0 Taiwan 1,191 537 14 61 14,576 0 Africa 722 49 93 6 6,672 0 South Africa 722 49
 93 6 6,672 0 Note: Components may not sum to total because of rounding or missing
 components. An entry shown as zero indicates an amount that is less than 0.500 million. 1
 Home-domiciled funds except for New Zealand and Trinidad & Tobago, which include home-
 and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to
 euros are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity is included in

equity and in total. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia. EQUITY 3,4 BOND 3 MONEY MARKET 3 Table 15 TOTAL NET SALES BY TYPE OF FUND, 1 2009:Q2 Millions of euros 2 Balanced/ Money Other Sector Funds of Total Equity 3 Bond 3 Mixed 3 Market 3 Funds 3 Equity 3,4 Funds 3,5 World 59,378 68,338 120,816 25,481 -155,536 284 3,343 24,802 Americas 18,206 38,427 81,022 10,113 -116,174 4,818 3,117 18,160 Argentina 0 0 0 0 0 0 0 0 Brazil 6,292 -598 1,057 -120 966 4,988 -64 0 Canada 1,664 -175 2,397 2,067 -2,492 -133 84 1,103 Chile 1,207 313 -773 288 1,415 -37 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 2,612 39 302 -106 2,377 0 0 58 Trinidad & Tobago 280 0 286 -5 0 0 0 0 United States 6,150 38,849 77,753 7,989 -118,440 0 3,097 17,000 Europe 29,504 23,104 19,900 16,480 -25,191 -4,784 295 1,104 Austria -618 133 -323 -181 -293 47 0 -209 Belgium 0 0 0 0 0 0 0 0 Buglaria -1 1 -2 -1 2 0 0 0 Czech Republic -9 8 1 -6 -13 0 2 -33 Denmark 966 1,141 -93 -80 -1 0 0 303 Finland 1,324 645 733 42 -145 50 0 0 France 1,000 3,200 3,600 4,200 -7,300 -2,700 0 0 Germany 2,854 2,311 1,456 343 -1,297 41 -561 0 Greece 82 40 -75 29 89 0 0 11 Hungary -204 -118 -66 -3 24 -41 -1 -4 Ireland 0 0 0 0 0 0 0 0 Italy -2,618 236 -256 -2,126 -471 0 4 0 Liechtenstein 1,072 -36 168 -38 979 0 12 8 Luxembourg 6 10,028 10,074 12,534 4,385 -13,763 -3,202 0 0 Netherlands 7 0 0 0 0 0 0 0 Norway 1,091 773 216 7 48 46 27 0 Poland 0 74 -105 -19 43 6 0 0 Portugal 406 31 -144 -12 481 51 -3 -27 Romania 117 1 -3 0 119 0 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 15 4 2 11 30 -31 0 -4 Slovenia 8 11 -2 3 -3 0 0 1 Spain -4,120 -1,503 -543 -145 -1,929 0 0 0 Sweden 1,309 1,984 -267 523 -904 -26 75 230 Switzerland 8,700 487 160 8,667 -614 0 17 0 Turkey -151 -10 10 22 -173 0 0 0 United Kingdom 8,252 3,616 2,899 859 -99 975 724 827 Asia and Pacific 8,673 6,345 19,869 -1,673 -15,456 -411 -67 5,283 Australia 0 0 0 0 0 0 0 0 China -6,839 2,101 -1,644 -782 -6,514 0 0 0 India 19,490 514 16,383 -6 2,762 -164 0 -52 Japan 5,247 4,713 867 0 -333 0 -51 5,438 Korea, Rep. of -7,517 -1,454 4,107 -992 -9,119 -59 0 -85 New Zealand -6 56 -75 137 -72 -52 0 0 Pakistan 83 -9 8 -5 69 20 0 0 Philippines 3 4 -1 1 -1 0 0 0 Taiwan -1,787 421 224 -27 -2,249 -157 -16 -18 Africa 2,995 462 26 561 1,286 661 -2 254 South Africa 2,995 462 26 561 1,286 661 -2 254 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero or negative zero indicates an amount that is between -0.499 million and 0.499 million. 1 Home-domiciled funds except for New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to euros are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity is included in equity and in total. 5 Funds of funds are not included in total, except for France, Germany, Italy and Luxembourg. 6 Sales data for Other Funds includes UCITS and Non-UCITS. 7 Last reported 9/ 30/ 2008. As of that date, total net sales were -EUR 1,290 million, equity net sales were -EUR 678 million, bond net sales were -EUR 375 million, balanced/ mixed net sales were -EUR 233 million, money market net sales were -EUR 68 million and other funds net sales were EUR 64 million. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia. MEMO: Table 16 TOTAL NET SALES OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS, 1 2009:Q2 Millions of euros 2 Foreign/ Foreign/ Domestic International Domestic International Domestic International World 32,357 19,549 91,122 2,419 -118,475 193 Americas 26,648 11,954 76,414 2,210 -113,875 193 Argentina 0 0 0 0 0 0 0 Brazil -598 0 1,074 -18 966 0 Canada 0 0 0 0 0 0 0 Chile 173 141 -620 -153 1,264 151 Costa Rica 0 0 0 0 0 0 0 Mexico -24 63 284 18 2,335 42 Trinidad & Tobago 0 0 189 97 0 0 0 United States 27,099 11,750 75,486 2,266 -118,440 0 Europe 2,771 6,984 -3 0 119 0 Austria 45 88 0 0 0 0 Belgium 0 0 0 0 0 0 Bulgaria 1 -1 0 0 0 0 Czech Republic 5 4 0 0 0 0 Denmark 59 1,082 0 0 0 0 Finland 51 594 0 0 0 0 France 0 0 0 0 0 0 Germany 1,400 911 0 0 0 0 Greece 33 7 0 0 0 0 Hungary -7 -111 0 0 0 0 Ireland 0 0 0 0 0 0 Italy 119 116 0 0 0 0 Liechtenstein 0 -36 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands

5 0 0 0 0 0 Norway 271 503 0 0 0 0 Poland 0 0 0 0 0 Portugal 14 17 0 0 0 0 Romania 1 0 -3 0 119 0 Russia 0 0 0 0 0 Slovakia 0 4 0 0 0 0 Slovenia 0 0 0 0 0 0 Spain -1,140 -362 0 0 0 0 Sweden 627 1,357 0 0 0 0 Switzerland 177 310 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 1,116 2,501 0 0 0 0 Asia and Pacific 2,524 562 14,696 199 -6,004 0 Australia 0 0 0 0 0 0 China 2,101 0 -1,644 0 -6,514 0 India 514 0 16,383 0 2,762 0 Japan 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0 0 0 New Zealand 29 26 -58 -17 -72 0 Pakistan -9 0 8 0 69 0 Philippines 4 0 -1 0 -1 0 Taiwan -115 536 9 216 -2,249 0 Africa 413 49 15 10 1,286 0 South Africa 413 49 15 10 1,286 0 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero or negative zero indicates an amount that is between -0.499 million and 0.499 million. 1 Home-domiciled funds except for New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to euros are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity is included in equity and in total. 5 Last reported 09/ 30/ 2008. As of that date, domestic equity net sales were -EUR 81 million and foreign/ Int'l equity net sales were -EUR 596 million. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia. EQUITY 3,4 MONEY MARKET 3 BOND 3 Table 17 TOTAL NET ASSETS BY TYPE OF FUND, 1 2009:Q2 Millions of units of local currency, end of quarter Balanced/ Money Other Sector Funds of Total Equity 2 Bond 2 Mixed 2 Market 2 Funds 2 Equity 2,3 Funds 2,4 Americas Argentina 14,108 2,601 2,538 405 8,564 0 0 0 Brazil 1,217,777 136,530 655,507 288,387 48,888 88,466 28,475 623,732 Canada 5 547,104 207,894 60,492 203,364 70,503 4,852 11,813 95,342 Chile 14,204,364 1,089,165 3,401,983 1,049,318 7,983,904 679,993 0 0 Costa Rica 872,476 0 44,648 0 827,828 0 0 1,413 Mexico 875,841 36,227 150,849 54,912 633,853 0 0 17,697 Trinidad & Tobago 40,480 277 36,041 4,162 0 0 116 0 United States 10,027,508 4,026,353 1,822,006 526,456 3,652,693 0 169,035 537,082 Europe Austria 65,115 8,516 40,644 9,882 4,991 1,082 0 12,508 Belgium 67,898 41,833 8,907 14,995 2,164 0 0 11,558 Bulgaria 298 128 23 104 42 1 5 0 Czech Republic 90,447 9,893 12,697 23,936 43,921 0 972 15,957 Denmark 367,225 135,934 223,081 8,176 34 0 0 2,405 Finland 39,073 11,625 12,207 3,317 11,276 648 0 0 France 1,203,973 274,030 163,153 225,251 524,579 16,960 0 0 Germany 194,739 82,306 49,495 34,875 12,654 15,409 5,820 0 Greece 8,346 2,342 2,797 1,412 1,795 0 0 520 Hungary 1,734,410 566,752 130,766 18,585 931,004 87,304 5,246 156,127 Ireland 542,560 0 0 0 0 0 0 0 Italy 186,202 24,011 62,933 42,588 56,670 0 468 0 Liechtenstein 26,979 6,629 6,434 2,782 11,134 0 875 1,788 Luxembourg 6 1,398,258 384,946 364,945 198,361 335,579 114,427 0 0 Netherlands 7 57,300 0 0 0 0 0 0 Norway 333,101 162,694 58,962 10,683 96,913 3,849 5,969 0 Poland 54,924 17,331 8,550 12,226 5,751 11,066 688 112 Portugal 9,234 1,204 2,581 824 3,175 1,450 119 561 Romania 1,672 109 252 231 1,005 75 0 0 Russia 77,465 49,092 7,454 20,487 432 0 0 780 Slovakia 2,634 97 382 296 1,610 248 5 319 Slovenia 1,608 972 31 583 16 5 0 24 Spain 186,063 50,042 82,743 34,520 18,757 0 0 0 Sweden 1,004,111 644,045 71,723 175,526 89,131 23,686 34,908 41,482 Switzerland 165,441 39,068 29,210 59,798 37,365 0 4,179 0 Turkey 28,239 330 2,420 2,149 23,204 136 0 13 United Kingdom 366,198 227,403 83,605 30,980 3,708 20,502 11,540 19,047 Asia and Pacific Australia 1,206,401 414,192 74,992 0 262,983 454,234 0 0 China 2,237,202 1,339,724 137,742 596,866 162,870 0 0 0 India 5,042,330 1,194,910 2,391,180 132,600 1,112,150 211,490 0 33,350 Japan 57,090,137 45,891,837 8,646,944 0 2,551,356 0 228,941 12,338,109 Korea, Rep. of 324,473,698 103,618,881 40,828,274 32,568,072 105,437,575 42,020,896 0 9,822,392 New Zealand 18,927 3,742 1,812 7,874 2,981 2,518 0 0 Pakistan 173,599 64,724 1,954 11,985 87,086 7,850 0 717 Philippines 64,782 10,271 40,000 14,024 488 0 0 0 Taiwan 1,823,452 579,887 21,521 57,464 1,075,047 89,533 115,292 63,840 Africa South Africa 702,757 153,771 12,438 156,608 243,181 136,759 2,442 96,546 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero

indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. 2 See Tables D.1-D.4 for definitions. 3 Sector equity is included in equity and in total. 4 Funds of funds are not included in total, except for France, Germany, Italy and Luxembourg. 5 Assets under management have fallen greater than expected due to one fund sponsor no longer reporting to IFIC. 6 Total net assets data for Other Funds includes UCITS and Non-UCITS. 7 A breakdown cannot be provided at this time. As of 9/ 30/ 2008 equity assets were EUR 27,878 million, bond assets were EUR 9,902 million, balanced/ mixed assets were EUR 9,828 million, money market assets were EUR 935 million and other funds assets were EUR 10,583 million. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia. MEMO: Table 18 TOTAL NET ASSETS OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS, 1 2009:Q2 Millions of units of local currency, end of quarter Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International Americas Argentina 2,601 0 2,538 0 8,564 0 Brazil 136,530 0 655,154 353 48,888 0 Canada 0 0 0 0 0 0 Chile 622,324 466,842 2,462,431 939,551 6,024,212 1,959,692 Costa Rica 3 0 0 33,456 11,192 658,215 169,613 Mexico 30,854 5,372 147,262 3,587 620,447 13,406 Trinidad & Tobago 143 134 25,978 10,063 0 0 United States 3,028,768 997,585 1,730,877 91,129 3,652,693 0 Europe Austria 583 7,933 23,826 16,818 2,563 2,428 Belgium 1,454 40,378 6,144 2,764 1,196 968 Bulgaria 90 38 22 1 42 0 Czech Republic 1,546 8,347 2,730 9,966 10,709 33,212 Denmark 14,313 121,621 120,868 102,213 34 0 Finland 2,238 9,387 9,769 2,437 10,998 279 France 98,107 175,923 121,140 42,013 523,601 978 Germany 22,272 60,034 30,788 18,707 10,436 2,218 Greece 2,077 265 1,185 1,612 1,054 741 Hungary 26,120 540,632 122,756 8,010 921,518 9,485 Ireland 0 0 0 0 0 0 Italy 3,140 20,871 50,711 12,222 56,472 198 Liechtenstein 39 6,590 1,594 4,840 911 10,223 Luxembourg 0 0 0 0 0 0 Netherlands 4 0 0 0 0 0 Norway 48,970 113,724 35,345 23,617 95,340 1,573 Poland 11,616 5,716 7,363 1,188 5,751 0 Portugal 437 767 2,527 54 3,175 0 Romania 109 0 252 0 1,005 0 Russia 49,092 0 7,454 0 432 0 Slovakia 0 97 311 72 1,593 17 Slovenia 0 0 0 0 0 0 Spain 24,514 25,528 81,862 881 18,757 0 Sweden 175,921 468,124 70,840 883 89,131 0 Switzerland 20,642 18,426 14,475 14,735 8,195 29,171 Turkey 330 0 2,420 0 23,204 0 United Kingdom 119,745 107,658 77,122 6,483 3,708 0 Asia and Pacific Australia 0 0 0 0 0 0 China 1,339,724 0 137,742 0 162,870 0 India 1,194,910 0 2,391,180 0 1,112,150 0 Japan 0 0 0 0 0 0 Korea, Rep. of 65,511,957 38,106,924 38,677,406 2,150,868 105,437,575 0 New Zealand 664 3,079 1,434 378 2,981 0 Pakistan 64,724 0 1,954 0 87,086 0 Philippines 10,271 0 40,000 0 488 0 Taiwan 316,109 263,778 4,486 17,036 1,075,047 0 Africa South Africa 136,293 17,478 11,789 649 243,181 0 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. 2 See Tables D.1-D.4 for definitions. 3 Sector equity, reported in a separate memoranda column in Table 17, is included in domestic and foreign/ international equity. 4 Last reported 9/ 30/ 2008. As of that date, domestic equity assets were EUR 4,488 million and foreign/ Int'l equity assets were EUR 23,390. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia. EQUITY 2,3 BOND 2 MONEY MARKET 2 Table 19 TOTAL SALES BY TYPE OF FUND, 1 2009:Q2 Millions of units of local currency Balanced/ Money Other Sector Funds of Total Equity 2 Bond 2 Mixed 2 Market 2 Funds 2 Equity 2,3 Funds 2,4 Americas Argentina 0 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 0 Canada 52,191 12,044 8,148 12,011 19,698 291 903 5,499 Chile 117,746,664 365,860 1,367,207 358,710 115,574,226 80,661 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 933,737 4,879 59,184 838 868,836 0 0 3,612 Trinidad & Tobago 8,068 7 7,972 89 0 0 1 0 United States 5,645,101

324,785 252,414 40,151 5,027,752 0 19,541 46,844 Europe Austria 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 Bulgaria 20 5 1 4 10 0 0 0 Czech Republic 5,892 829 639 364 4,059 0 76 358 Denmark 25,525 13,764 11,656 104 0 0 0 2,267 Finland 0 0 0 0 0 0 0 France 0 0 0 0 0 0 0 Germany 0 0 0 0 0 0 0 Greece 0 0 0 0 0 0 0 Hungary 0 0 0 0 0 0 0 Ireland 0 0 0 0 0 0 0 Italy 14,959 1,653 5,284 1,624 6,398 0 29 0 Liechtenstein 5,934 648 1,053 109 4,125 0 50 73 Luxembourg 5 857,439 62,295 63,887 31,555 686,580 13,122 0 0 Netherlands 0 0 0 0 0 0 0 Norway 33,104 15,530 6,928 502 9,061 1,083 681 0 Poland 10,507 4,222 1,507 974 2,054 1,750 0 0 Portugal 2,123 73 77 19 1,861 93 2 13 Romania 816 11 32 3 757 12 0 0 Russia 0 0 0 0 0 0 0 Slovakia 257 6 11 22 212 6 0 8 Slovenia 57 35 1 17 3 0 0 2 Spain 19,234 2,917 12,347 523 3,447 0 0 0 Sweden 95,295 56,105 12,561 9,508 15,668 1,453 3,987 3,847 Switzerland 36,390 3,271 1,615 13,719 17,784 0 232 0 Turkey 0 0 0 0 0 0 0 United Kingdom 28,320 14,095 8,470 1,773 1,401 2,582 1,441 1,483 Asia and Pacific Australia 0 0 0 0 0 0 0 China 444,718 143,431 46,479 60,362 194,446 0 0 0 India 20,941,910 128,000 4,742,720 8,680 16,045,600 16,910 0 1,520 Japan 14,510,778 4,234,548 10,020,085 0 256,145 0 436,472 1,615,645 Korea, Rep. of 151,976,691 10,701,545 13,159,249 6,029,274 117,708,322 4,378,301 0 416,342 New Zealand 0 0 0 0 0 0 0 Pakistan 46,205 5,096 1,056 826 36,882 2,344 0 0 Philippines 4,602 480 3,532 432 157 0 0 0 Taiwan 687,045 96,912 13,532 6,120 556,146 14,335 14,234 9,744 Africa South Africa 147,856 14,206 1,436 16,128 91,690 24,396 1,128 8,087 Note: Components may not sum to total because of round ing or missing components. An entry shown as zero ind icates an amount that is less than 0.500 million. 1 Home-domiciled funds except for New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. 2 See Tables D.1-D.4 for definitions. 3 Sector equity is included in equity and in total. 4 Funds of funds are not included in total, except for France, Germany, Italy and Luxembourg. 5 Sales data for Other Funds includes UCITS and Non-UCITS. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia. MEMO: Table 20 TOTAL SALES OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS, 1 2009:Q2 Millions of units of local currency Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International Americas Argentina 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 Canada 0 0 0 0 0 0 Chile 198,027 167,833 987,899 379,309 86,895,375 28,678,851 Costa Rica 0 0 0 0 0 0 Mexico 3,219 1,660 57,994 1,190 862,000 6,836 Trinidad & Tobago 2 5 5,756 2,216 0 0 United States 243,248 81,537 239,591 12,823 5,027,752 0 Europe Austria 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 Bulgaria 4 1 0 0 0 0 Czech Republic 148 681 0 0 0 0 Denmark 683 13,082 0 0 0 0 Finland 0 0 0 0 0 0 France 0 0 0 0 0 0 Germany 0 0 0 0 0 0 Greece 0 0 0 0 0 0 Hungary 0 0 0 0 0 0 Ireland 0 0 0 0 0 0 Italy 266 1,387 0 0 0 0 Liechtenstein 0 648 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 0 0 0 0 0 0 Norway 5,043 10,487 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 27 46 0 0 0 0 Romania 11 0 32 0 757 0 Russia 0 0 0 0 0 0 Slovakia 0 6 0 0 0 0 Slovenia 0 0 0 0 0 0 Spain 788 2,130 0 0 0 0 Sweden 19,498 36,607 0 0 0 0 Switzerland 1,979 1,293 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 5,574 8,520 0 0 0 0 Asia and Pacific Australia 0 0 0 0 0 0 China 143,431 0 46,479 0 194,446 0 India 128,000 0 4,742,720 0 16,045,600 0 Japan 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0 0 0 New Zealand 0 0 0 0 0 0 Pakistan 5,096 0 1,056 0 36,882 0 Philippines 480 0 3,532 0 157 0 Taiwan 48,523 48,389 1,027 12,505 556,146 0 Africa South Africa 13,078 1,128 1,253 183 91,690 0 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. 2 See Tables D.1-D.4 for definitions. 3 Sector equity, reported in a separate memoranda column in Table 19, is included in domestic and foreign/ international equity. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for

Russia. EQUITY 2,3 BOND 2 MONEY MARKET 2 Table 21 TOTAL REDEMPTIONS BY TYPE OF FUND, 1 2009:Q2 Millions of units of local currency

	Balanced/	Money	Other	Sector	Funds of
Total	Equity	2	Bond	2	Mixed
2	Market	2	Funds	2	Equity
2,3	Funds	2,4	Americas	Argentina	0
0 0 0 0 0 0 0	Brazil	0 0 0 0 0 0 0	Canada	49,542	12,323
4,331	8,721	23,664	503	770	
3,743	Chile	116,815,146	123,891	1,963,576	136,131
114,482,049	109,499	0 0	Costa Rica	0 0	
0 0 0 0 0 0 0	Mexico	886,318	4,180	53,702	2,757
825,679	0 0	2,569	Trinidad & Tobago	5,667	7 5,527
133 0 0 2 0	United States	5,636,717	271,827	146,422	29,260
5,189,209	0 15,319	23,670	Europe	Austria	0 0 0 0 0 0 0
0 0 0	Belgium	0 0 0 0 0 0 0	Bulgaria	21 4 5 5 7 0	
0 0 0	Czech Republic	6,140	605	609	529
4,396	0 28	1,226	Denmark	18,333	5,269
12,352	702	10 0 0 10	Finland	0 0 0 0 0 0 0	
0 0 0 0 0 0 0	France	0 0 0 0 0 0 0	Germany	0 0 0 0 0 0 0	
0 0 0 0 0 0 0	Greece	0 0	0 0 0 0 0 0 0	Hungary	0 0 0 0 0 0 0
0 0 0 0 0 0 0	Ireland	0 0 0 0 0 0 0	Italy	17,577	1,417
5,540	3,750	6,870	0 25 0	Liechtenstein	4,311
703	799	167	2,643	0 32 62	Luxembourg
5 847,411	52,221	51,353	27,170	700,343	16,324
0 0	Netherlands	0 0 0 0 0 0 0	Norway	23,456	8,690
5,019	437	8,637	673	444	0
Poland	10,507	3,890	1,973	1,057	1,861
1,725	0 0	Portugal	1,717	42	222
31 1,380	42 5 40	Romania	324	6 46 3	259
10 0 0	Russia	0 0 0 0 0 0	Slovakia	242	2 9 12
182 37 0 11	Slovenia	49 25 3 14 7 0 0 1	Spain	23,354	4,420
12,890	668	5,377	0 0 0	Sweden	81,182
34,720	15,439	3,871	25,417	1,735	3,180
1,364	Switzerland	23,220	2,534	1,373	599
18,713	0 206 0	Turkey	0 0 0 0 0 0 0	United Kingdom	21,068
10,917	5,922	1,018	1,487	1,724	805
756	Asia and Pacific	Australia	0 0 0 0 0 0 0	China	508,396
123,865	61,790	67,645	255,096	0 0 0	India
19,648,650	93,880	3,655,600	9,110	15,862,300	27,760
0 4,980	Japan	13,814,295	3,608,972	9,904,988	0 300,335
0 443,247	893,789	Korea, Rep. of	165,152,254	13,250,449	5,961,355
7,767,185	133,692,203	4,481,062	0 564,747	New Zealand	0 0 0 0 0 0 0
0 0 0	Pakistan	37,010	6,064	199	1,275
29,305	168	0 12	Philippines	4,377	236
3,573	350	218	0 0 0	Taiwan	767,676
77,936	3,406	7,325	657,603	21,406	14,945
10,537	Africa	South Africa	113,349	8,887	1,142
9,665	76,877	16,777	143	5,166	Note: Components may not sum to total because of round ing or missing components. An entry shown as zero ind icates an amount that is less than 0.500 million. 1 Home-domiciled funds except for New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. 2 See Tables D.1-D.4 for definitions. 3 Sector equity is included in equity and in total. 4 Funds of funds are not included in total, except for France, Germany, Italy and Luxembourg. 5 Redemption data for Other Funds includes UCITS and Non-UCITS. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia.

MEMO: Table 22 TOTAL REDEMPTIONS OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS, 1 2009:Q2 Millions of units of local currency

	Foreign/	Foreign/	Foreign/	Domestic	International	Domestic	International	Domestic
International	Americas	Argentina	0 0 0 0 0 0	Brazil	0 0 0 0 0 0	Canada	0 0 0 0 0 0	Chile
64,793	59,098	1,466,258	497,318	85,919,523	28,562,526	Costa Rica	0 0 0 0 0 0	Mexico
3,656	524	52,831	871	819,604	6,075	Trinidad & Tobago	5 2 4,142	1,385
0 0	United States	206,307	65,520	136,688	9,733	5,189,209	0	Europe
Austria	0 0 0 0 0 0	Belgium	0 0 0 0 0 0	Bulgaria	2 2 0 0 0 0	Czech Republic	22 582	0 0 0 0
Denmark	246	5,023	0 0 0 0	Finland	0 0 0 0 0 0	France	0 0 0 0 0 0	Germany
0 0 0 0 0 0	Greece	0 0 0 0 0 0	Hungary	0 0 0 0 0 0	Ireland	0 0 0 0 0 0	Italy	147
1,270	0 0 0 0	Liechtenstein	0 703	0 0 0 0	Luxembourg	0 0 0 0 0 0	Netherlands	0 0 0 0 0 0
Norway	2,648	6,042	0 0 0 0	Poland	0 0 0 0 0 0	Portugal	13 29	0 0
Romania	6 0 46	0 259	0	Russia	0 0 0 0 0 0	Slovakia	0 2 0 0 0 0	Slovenia
0 0 0 0 0 0	Spain	1,928	2,492	0 0 0 0	Sweden	12,741	21,979	0 0 0 0
Switzerland	1,711	824	0 0 0 0	Turkey	0 0 0 0 0 0	United Kingdom	4,594	6,323
0 0 0 0	Asia and Pacific	Australia	0 0 0 0 0 0	China	123,865	0 61,790	0 255,096	0
India	93,880	0 3,655,600	0 15,862,300	0	Japan	0 0 0 0	0 0	Korea, Rep. of
0 0 0 0 0 0	New Zealand	0 0 0 0 0 0	Pakistan	6,064	0 199	0 29,305	0	Philippines
236	0 3,573	0 218	0	Taiwan	53,729	24,207	638	2,768
657,603	0	Africa	South Africa	8,321	566	1,077	65	76,877
0	Note: Components may not sum to total because of							

rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. 2 See Tables D.1-D.4 for definitions. 3 Sector equity, reported in a separate memoranda column in Table 21, is included in domestic and foreign/ international equity. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia. EQUITY 2,3 BOND 2 MONEY MARKET 2 Table 23 TOTAL NET SALES BY TYPE OF FUND, 1 2009:Q2 Millions of units of local currency Balanced/ Money Other Sector Funds of Total Equity 2 Bond 2 Mixed 2 Market 2 Funds 2 Equity 2,3 Funds 2,4 Americas Argentina 0 0 0 0 0 0 0 0 Brazil 17,810 -1,694 2,991 -341 2,734 14,120 -181 0 Canada 2,649 -279 3,816 3,290 -3,966 -212 133 1,756 Chile 931,518 241,969 -596,369 222,579 1,092,177 -28,838 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 47,418 699 5,481 -1,918 43,156 0 0 1,044 Trinidad & Tobago 2,401 -1 2,446 -44 0 0 0 0 United States 8,384 52,959 105,993 10,891 -161,458 0 4,222 23,174 Europe Austria -618 133 -323 -181 -293 47 0 -209 Belgium 0 0 0 0 0 0 0 0 Bulgaria -1 1 -4 -1 3 0 0 0 Czech Republic -248 224 30 -165 -337 0 48 -868 Denmark 7,192 8,495 -696 -597 -10 0 0 2,257 Finland 1,324 645 733 42 -145 50 0 0 France 1,000 3,200 3,600 4,200 -7,300 -2,700 0 0 Germany 2,854 2,311 1,456 343 -1,297 41 -561 0 Greece 82 40 -75 29 89 0 0 11 Hungary -58,146 -33,739 -18,841 -810 6,894 -11,651 -164 -1,055 Ireland 0 0 0 0 0 0 0 0 Italy -2,618 236 -256 -2,126 -471 0 4 0 Liechtenstein 1,623 -54 254 -58 1,482 0 18 12 Luxembourg 5 10,028 10,074 12,534 4,385 -13,763 -3,202 0 0 Netherlands 6 0 0 0 0 0 0 0 Norway 9,647 6,840 1,909 65 424 409 237 0 Poland 0 331 -466 -84 193 26 0 0 Portugal 406 31 -144 -12 481 51 -3 -27 Romania 492 5 -14 0 498 2 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 15 4 2 11 30 -31 0 -4 Slovenia 8 11 -2 3 -3 0 0 1 Spain -4,120 -1,503 -543 -145 -1,929 0 0 0 Sweden 14,116 21,387 -2,877 5,637 -9,749 -282 807 2,483 Switzerland 13,170 737 242 13,120 -929 0 25 0 Turkey -324 -21 22 47 -371 -1 0 0 United Kingdom 7,252 3,178 2,548 755 -87 857 636 727 Asia and Pacific Australia 0 0 0 0 0 0 0 0 China -63,678 19,566 -15,311 -7,283 -60,650 0 0 0 India 1,293,260 34,120 1,087,120 -430 183,300 -10,850 0 -3,460 Japan 696,483 625,576 115,097 0 -44,190 0 -6,775 721,856 Korea, Rep. of -13,175,569 -2,548,905 7,197,894 -1,737,913 -15,983,881 -102,764 0 -148,405 New Zealand -14 126 -169 309 -162 -118 0 0 Pakistan 9,145 -967 857 -499 7,577 2,177 0 -12 Philippines 225 244 -40 82 -61 0 0 0 Taiwan -80,631 18,976 10,125 -1,205 -101,457 -7,071 -712 -792 Africa South Africa 34,508 5,319 294 6,463 14,813 7,619 -20 2,921 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero or negative zero indicates an amount that is between -0.499 million and 0.499 million. 1 Home-domiciled funds except for New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. 2 See Tables D.1-D.4 for definitions. 3 Sector equity is included in equity and in total. 4 Funds of funds are not included in total, except for France, Germany, Italy and Luxembourg. 5 Sales data for Other Funds includes UCITS and Non-UCITS. 6 Last reported 9/ 30/ 2008. As of that date, total net sales were -EUR 1,290 million, equity net sales were -EUR 678 million, bond net sales were -EUR 375 million, balanced/ mixed net sales were -EUR 233 million, money market net sales were -EUR 68 million and other funds net sales were EUR 64 million. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia. MEMO: Table 24 TOTAL NET SALES OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS, 1 2009:Q2 Millions of units of local currency Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International Americas Argentina 0 0 0 0 0 0 0 Brazil -1,694 0 3,040 -50 2,734 0 Canada 0 0 0 0 0 0 0 Chile 133,235 108,735 -478,359 -118,010 975,852 116,325 Costa Rica 0 0 0 0 0 0 0 Mexico -437 1,136 5,163 318 42,396 761 Trinidad & Tobago -3 3 1,615 831 0 0 United States 36,941 16,018 102,903 3,089 -161,458 0 Europe Austria 45 88 0 0 0 0 Belgium 0 0 0 0 0 0 Bulgaria 2 -1 0 0 0 0 Czech Republic 126

98 0 0 0 0 Denmark 436 8,059 0 0 0 0 Finland 51 594 0 0 0 0 France 0 0 0 0 0 Germany 1,400 911 0 0 0 0 Greece 33 7 0 0 0 0 Hungary -2,067 -31,672 0 0 0 0 Ireland 0 0 0 0 0 Italy 119 116 0 0 0 0 Liechtenstein 0 -54 0 0 0 0 Luxembourg 0 0 0 0 0 Netherlands 4 0 0 0 0 Norway 2,395 4,445 0 0 0 0 Poland 0 0 0 0 0 Portugal 14 17 0 0 0 0 Romania 5 0 -14 0 498 0 Russia 0 0 0 0 0 Slovakia 0 4 0 0 0 0 Slovenia 0 0 0 0 0 Spain -1,140 -362 0 0 0 Sweden 6,757 14,630 0 0 0 0 Switzerland 268 469 0 0 0 0 Turkey 0 0 0 0 0 United Kingdom 981 2,198 0 0 0 0 Asia and Pacific Australia 0 0 0 0 0 China 19,566 0 -15,311 0 -60,650 0 India 34,120 0 1,087,120 0 183,300 0 Japan 0 0 0 0 0 Korea, Rep. of 0 0 0 0 0 New Zealand 66 59 -131 -38 -162 0 Pakistan -967 0 857 0 7,577 0 Philippines 244 0 -40 0 -61 0 Taiwan -5,206 24,182 389 9,737 -101,457 0 Africa South Africa 4,757 562 176 118 14,813 0 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero or negative zero indicates an amount that is between -0.499 million and 0.499 million. 1 Home-domiciled funds except for New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. 2 See Tables D.1-D.4 for definitions. 3 Sector equity, reported in a separate memoranda column in Table 23, is included in domestic and foreign/ international equity. 4 Last reported 09/ 30/ 2008. As of that date, domestic equity net sales were -EUR 81 million and foreign/ Int'l equity net sales were -EUR 596 million. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia. EQUITY 2,3 BOND 2 MONEY MARKET 2 Table 25 NUMBER OF FUNDS BY TYPE OF FUND, 1 2009:Q2 End of quarter Balanced/ Money Other Sector Funds of Total Equity 2 Bond 2 Mixed 2 Market 2 Funds 2 Equity 2,3 Funds 2,4 World 66,472 25,990 12,256 14,511 3,585 6,999 1,357 7,507 Americas 16,844 7,571 3,962 3,547 1,287 477 785 5,204 Argentina 257 95 103 27 32 0 0 0 Brazil 4,494 1,018 1,270 1,862 40 304 169 3,842 Canada 2,059 1,188 197 510 110 54 125 407 Chile 1,594 405 319 597 154 119 0 0 Costa Rica 77 0 30 0 47 0 0 1 Mexico 424 74 139 51 160 0 0 73 Trinidad & Tobago 36 12 14 10 0 0 2 0 United States 7,903 4,779 1,890 490 744 0 489 881 Europe 34,007 12,514 6,095 7,894 1,768 2,605 400 1,035 Austria 1,049 252 421 286 60 30 0 472 Belgium 5 0 0 0 0 0 0 0 Bulgaria 84 39 11 28 5 1 5 0 Czech Republic 76 17 14 35 10 0 2 31 Denmark 501 307 169 24 1 0 0 7 Finland 378 208 71 52 37 10 0 0 France 8,153 3,020 1,195 3,028 589 321 0 0 Germany 2,055 706 361 768 59 161 109 0 Greece 215 81 65 46 23 0 0 30 Hungary 262 148 26 9 42 37 4 69 Ireland 3,131 0 0 0 0 0 0 0 Italy 702 236 170 260 36 0 8 0 Liechtenstein 332 177 63 73 19 0 29 58 Luxembourg 6 9,100 3,060 2,058 1,888 522 1,572 0 0 Netherlands 7 0 0 0 0 0 0 0 Norway 536 335 76 49 62 14 35 0 Poland 210 79 36 26 23 46 17 12 Portugal 175 66 46 21 21 21 12 22 Romania 53 10 9 18 5 11 0 0 Russia 510 275 72 157 6 0 0 13 Slovakia 55 9 8 17 13 8 1 20 Slovenia 124 91 10 17 2 4 0 3 Spain 2,772 1,570 732 365 105 0 0 0 Sweden 511 335 45 81 30 20 30 43 Switzerland 487 249 108 111 19 0 44 0 Turkey 281 45 52 128 51 5 0 3 United Kingdom 2,255 1,199 277 407 28 344 104 252 Asia and Pacific 14,722 5,645 2,159 2,635 498 3,785 161 922 Australia 0 0 0 0 0 0 0 0 China 482 241 81 118 42 0 0 0 India 569 246 167 30 57 69 0 38 Japan 3,428 3,235 179 0 14 0 99 533 Korea, Rep. of 9,006 1,391 1,580 2,139 273 3,623 0 296 New Zealand 662 212 118 260 22 50 0 0 Pakistan 86 19 1 16 35 15 0 1 Philippines 41 9 20 9 3 0 0 0 Taiwan 448 292 13 63 52 28 62 54 Africa 899 260 40 435 32 132 11 346 South Africa 899 260 40 435 32 132 11 346 Note: Components may not sum to total because of missing components. 1 Home-domiciled funds except for New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. 2 See Tables D.1-D.4 for definitions. 3 Sector equity is included in equity and in total. 4 Funds of funds are not included in total, except for France, Germany, Italy and Luxembourg. 5 Last reported 12/ 31/ 2008. As of that date, total number of funds were 1,828, equity funds were 1,614, bond funds were 107, balanced / mixed funds were 86, money market funds were 20, other funds were 1, sector equity were 93 and fund of funds were 130. 6 Number of funds data for Other Funds includes UCITS and

Non-UCITS. 7 Last reported 09/ 30/ 2008. As of that date, total number of funds were 458, equity funds were 203, bond funds were 74, balanced / mixed funds were 60, money market funds were 9 and other funds were 112. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia. MEMO: Table 26 NUMBER OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS, 1 2009:Q2 End of quarter Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World 9,916 8,500 8,177 1,635 2,718 219 Americas 4,949 1,434 3,456 309 1,072 105 Argentina 95 0 103 0 32 0 Brazil 1,018 0 1,251 19 40 0 Canada 0 0 0 0 0 0 Chile 128 277 193 126 87 67 Costa Rica 0 0 24 6 32 15 Mexico 50 24 125 14 137 23 Trinidad & Tobago 2 10 6 8 0 0 United States 3,656 1,123 1,754 136 744 0 Europe 3,100 6,263 2,877 1,150 1,130 114 Austria 13 239 198 223 25 35 Belgium 4 0 0 0 0 0 Bulgaria 23 16 9 2 5 0 Czech Republic 6 11 5 9 7 3 Denmark 31 276 86 83 1 0 Finland 25 183 47 24 34 3 France 1,014 2,006 919 276 572 17 Germany 75 631 212 149 54 5 Greece 52 29 23 42 19 4 Hungary 12 136 19 7 37 5 Ireland 0 0 0 0 0 0 Italy 35 201 93 77 35 1 Liechtenstein 2 175 12 51 4 15 Luxembourg 0 0 0 0 0 0 Netherlands 5 0 0 0 0 0 Norway 77 258 52 24 54 8 Poland 44 35 29 7 23 0 Portugal 19 47 42 4 21 0 Romania 10 0 9 0 5 0 Russia 275 0 72 0 6 0 Slovakia 0 9 5 3 11 2 Slovenia 0 0 0 0 0 0 Spain 669 901 679 53 105 0 Sweden 120 215 43 2 30 0 Switzerland 72 177 44 64 3 16 Turkey 45 0 52 0 51 0 United Kingdom 481 718 227 50 28 0 Asia and Pacific 1,660 750 1,812 168 484 0 Australia 0 0 0 0 0 0 China 241 0 81 0 42 0 India 246 0 167 0 57 0 Japan 0 0 0 0 0 0 Korea, Rep. of 926 465 1,447 133 273 0 New Zealand 47 165 94 24 22 0 Pakistan 19 0 1 0 35 0 Philippines 9 0 20 0 3 0 Taiwan 172 120 2 11 52 0 Africa 207 53 32 8 32 0 South Africa 207 53 32 8 32 0 Note: Components may not sum to total because of missing components. 1 Home-domiciled funds except for New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. 2 See Tables D.1-D.4 for definitions. 3 Sector equity, reported in a separate memoranda column in Table 25, is included in domestic and foreign/ international equity. 4 Last reported 09/ 30/ 2008. As of that date, domestic equity funds were 53, foreign/ Int'l equity funds were 1,561, domestic bonds were 75, foreign/ international bond funds were 32, domestic mmkt funds were 13 and foreign/ international mmkt funds were 7. 5 Last reported 09/ 30/ 2008. As of that date, domestic equity funds were 47 and foreign/ Int'l equity funds were 156. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia. EQUITY 2,3 BOND 2 MONEY MARKET 2 Table E.1 EXCHANGE RATES BY COUNTRY, 2009:Q2 Units of local currency per U.S. dollar End of Quarter Quarterly Average 1 Americas Argentina 3.7956 3.7285 Brazil 1.9518 2.0764 Canada 1.1623 1.1676 Chile 533.6500 566.2097 Costa Rica 575.2599 573.7062 Mexico 13.1850 13.3181 Trinidad & Tobago 6.3000 6.2829 United States 1.0000 1.0000 Europe Austria 2 0.7075 0.7336 Belgium 2 0.7075 0.7336 Bulgaria 1.3838 1.4347 Czech Republic 18.3119 19.5709 Denmark 5.2689 5.4630 Finland 2 0.7075 0.7336 France 2 0.7075 0.7336 Germany 2 0.7075 0.7336 Greece 2 0.7075 0.7336 Hungary 192.1254 209.5877 Ireland 2 0.7075 0.7336 Italy 2 0.7075 0.7336 Liechtenstein 1.0800 1.1105 Luxembourg 2 0.7075 0.7336 Netherlands 2 0.7075 0.7336 Norway 6.3804 6.4870 Poland 3.1499 3.2609 Portugal 2 0.7075 0.7336 Romania 3.0005 3.0782 Russia 31.1527 32.1810 Slovakia 0.7075 0.7336 Slovenia 0.7075 0.7336 Spain 2 0.7075 0.7336 Sweden 7.6500 7.9083 Switzerland 1.0800 1.1105 Turkey 1.5292 1.5706 United Kingdom 0.6029 0.6447 Asia and Pacific Australia 1.2401 1.3140 China 6.8305 6.8302 India 47.9050 48.6768 Japan 96.3600 97.3778 Korea, Rep. of 1,273.8000 1,285.7722 New Zealand 1.5487 1.6547 Pakistan 81.4300 80.7623 Philippines 48.1400 47.8531 Taiwan 32.8100 33.0951 Africa South Africa 7.7140 8.4524 Note: End-of-quarter rates are used to convert assets in local currencies to U.S. dollars and euros. Quarterly average rates are used to convert sales, redemptions and net sales in local

currencies to U.S. dollars and euros. Exchange rates reported in the table are rounded to the nearest one ten-thousandth (.0001) unit of local currency. Exchange rates used in the conversion of assets and flows from local currencies to dollars and euros may utilize more significant digits. As a result, assets and flows measured in dollars and euros may differ from values calculated using the exchange rates reported in this table. 1 Average of daily rates. 2 Members of the European Monetary Union; local currency is the euro. Sources: European Central Bank, Bloomberg, and Tradeline International from SunGard Market Data Services.

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