

STATISTICAL REPORT

November 6, 2006

Supplement: Worldwide Mutual Fund Market Data, Second Quarter 2006 (pdf)

SUPPLEMENTARY TABLES Table S1 TOTAL NET ASSETS IN U.S. DOLLARS\$1 Millions, end of period Q2 Q3 Q4 Q1 Q2 World 11,324,128 14,048,311 16,164,793 16,368,410 17,284,958 17,771,025 19,110,470 19,413,579 Americas 6,776,289 7,969,541 8,792,450 8,976,717 9,432,829 9,763,919 10,317,350 10,314,927 Argentina 1,021 1,916 2,355 2,763 3,537 3,626 4,785 4,502 Brazil 96,729 171,596 220,586 272,938 303,349 302,927 360,688 375,783 Canada 248,979 338,369 413,772 430,067 476,549 490,518 520,836 527,623 Chile 6,705 8,552 12,588 13,126 15,832 13,969 15,328 15,376 Costa Rica 1,738 2,754 1,053 922 924 804 986 991 Mexico 30,759 31,953 35,157 39,161 43,464 47,253 52,045 53,435 United States 6,390,358 7,414,401 8,106,939 8,217,740 8,589,175 8,904,822 9,362,682 9,337,218 Europe 3,463,000 4,682,836 5,640,450 5,561,435 5,921,258 6,002,261 6,629,168 6,866,033 Austria 66,877 87,982 103,709 102,312 107,729 109,002 116,719 117,132 Belgium 74,983 98,724 118,373 111,857 115,561 115,314 122,554 124,631 Czech Republic 3,297 4,083 4,860 4,793 5,249 5,331 5,730 5,879 Denmark 40,153 49,533 64,799 65,223 71,112 75,199 80,845 82,292 Finland 16,516 25,601 37,658 42,355 45,503 45,415 52,661 56,202 France 845,147 1,148,446 1,370,954 1,328,669 1,406,024 1,362,671 1,506,222 1,587,091 Germany 209,168 276,319 295,997 282,684 298,935 296,787 315,766 316,550 Greece 26,621 38,394 43,106 35,173 34,688 32,011 30,776 28,135 Hungary 3,992 3,936 4,966 5,769 6,852 6,068 6,205 5,776 Ireland 250,116 360,425 467,620 494,270 519,514 546,242 595,615 639,622 Italy 378,259 478,734 511,733 455,859 463,513 450,514 451,407 445,177 Liechtenstein 3,847 8,936 12,543 12,372 13,488 13,970 15,035 15,912 Luxembourg 803,869 1,104,112 1,396,131 1,434,047 1,564,947 1,635,785 1,847,160 1,907,504 Netherlands 84,211 93,573 102,134 93,378 91,307 94,357 99,548 99,774 Norway 15,471 21,994 29,907 30,679 34,622 40,122 43,401 45,276 Poland 5,468 8,576 12,014 12,908 15,510 17,652 20,788 22,347 Portugal 19,969 26,985 30,514 28,296 29,012 28,801 29,629 30,357 Romania 27 29 72 79 95 109 158 169 Russia 372 851 1,347 1,489 2,027 2,417 3,326 4,020 Slovakia 1,061 2,168 2,771 2,954 3,035 3,043 2,837 Spain 179,133 255,344 317,538 304,042 316,145 316,864 336,938 352,622 Sweden 57,992 87,746 107,064 107,141 116,761 119,059 145,373 145,517 Switzerland 82,622 90,772 94,407 91,939 105,800 116,669 143,896 141,689 Turkey 6,002 14,157 18,112 20,607 20,793 21,761 21,699 16,054 United Kingdom 288,887 396,523 492,726 492,721 533,118 547,103 634,673 673,468 Asia and Pacific 1,063,857 1,361,473 1,677,887 1,777,917 1,869,511 1,939,251 2,089,652 2,169,139 Australia 356,304 518,411 635,073 661,048 693,021 700,068 723,703 762,724 Hong Kong 164,322 255,811 343,638 404,032 444,215 460,517 534,605 545,181 India 20,364 29,800 32,846 35,297 43,074 40,546 43,412 50,280 Japan 303,191 349,148 399,462 406,392 429,915 470,044 496,511 514,024 Korea, Rep. of 149,544 121,663 177,417 188,915 183,430 198,994 222,903

228,277 New Zealand 7,505 9,641 11,171 10,409 10,603 10,332 10,067 10,844 Philippines 474 792 952 1,306 1,373 1,449 1,748 1,116 Taiwan 62,153 76,205 77,328 70,519 63,880 57,301 56,703 56,691 Africa 20,983 34,460 54,006 52,341 61,359 65,594 74,301 63,480 South Africa 20,983 34,460 54,006 52,341 61,359 65,594 74,301 63,480 Note: Components may not sum to total because of rounding. 2 Before 2003, data include special funds reserved to institutional investors. 20062003 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 2002 2004 2005 11/1/2006 SUPPLEMENTARY TABLES Table S2 TOTAL NET ASSETS IN EUROS1 Millions, end of period Q2 Q3 Q4 Q1 Q2 World 10,798,253 11,122,970 11,867,553 13,536,561 14,353,893 15,064,021 15,788,558 15,270,651 Americas 6,461,609 6,310,009 6,455,070 7,423,683 7,833,275 8,276,612 8,523,918 8,113,685 Argentina 974 1,517 1,729 2,285 2,937 3,073 3,953 3,541 Brazil 92,237 135,864 161,945 225,718 251,910 256,783 297,990 295,589 Canada 237,417 267,909 303,775 355,662 395,739 415,799 430,301 415,027 Chile 6,393 6,772 9,242 10,855 13,148 11,841 12,664 12,094 Costa Rica 1,658 2,180 773 763 767 681 815 779 Mexico 29,331 25,299 25,811 32,386 36,093 40,055 42,998 42,032 United States 6,093,600 5,870,468 5,951,794 6,796,014 7,132,681 7,548,378 7,735,197 7,344,622 Europe 3,302,183 3,707,709 4,140,996 4,599,268 4,917,172 5,087,955 5,476,840 5,400,796 Austria 63,771 69,661 76,139 84,611 89,461 92,398 96,430 92,136 Belgium 71,501 78,166 86,905 92,505 95,965 97,749 101,251 98,034 Czech Republic 3,144 3,233 3,568 3,964 4,359 4,519 4,734 4,624 Denmark2 38,289 39,219 47,573 53,939 59,054 63,744 66,792 64,731 Finland 15,749 20,270 27,647 35,027 37,787 38,497 43,507 44,208 France 805,900 909,300 1,006,500 1,098,800 1,167,600 1,155,100 1,244,400 1,248,400 Germany 199,455 218,780 217,309 233,778 248,244 251,578 260,877 248,997 Greece 25,385 30,399 31,647 29,088 28,806 27,135 25,426 22,131 Hungary 3,807 3,116 3,646 4,771 5,690 5,144 5,127 4,543 Ireland 238,501 285,372 343,308 408,758 431,418 463,035 492,081 503,124 Italy 360,693 379,045 375,694 376,992 384,914 381,889 372,940 350,175 Liechtenstein 3,668 7,076 9,209 10,232 11,201 11,842 12,421 12,517 Luxembourg 766,539 874,198 1,024,984 1,185,947 1,299,574 1,386,611 1,526,074 1,500,436 Netherlands 80,300 74,088 74,983 77,223 75,824 79,984 82,244 78,482 Norway 14,753 17,414 21,956 25,372 28,751 34,010 35,857 35,614 Poland 5,214 6,790 8,820 10,675 12,880 14,963 17,175 17,578 Portugal 19,042 21,366 22,402 23,401 24,092 24,414 24,479 23,879 Romania 26 23 53 66 79 92 131 133 Russia 355 674 989 1,232 1,683 2,049 2,748 3,162 Slovakia 840 1,592 2,291 2,453 2,573 2,514 2,232 Spain 170,814 202,173 233,124 251,441 262,535 268,597 278,369 277,371 Sweden 55,298 69,474 78,602 88,605 96,961 100,923 120,104 114,463 Switzerland 78,785 71,870 69,310 76,033 87,859 98,897 118,883 111,452 Turkey 5,724 11,209 13,297 17,041 17,267 18,446 17,927 12,628 United Kingdom 275,471 313,953 361,740 407,477 442,716 463,765 524,350 529,747 Asia and Pacific 1,014,453 1,077,967 1,231,838 1,470,325 1,552,492 1,643,851 1,726,414 1,706,237 Australia 339,758 410,460 466,246 546,682 575,504 593,429 597,904 599,956 Hong Kong 156,691 202,543 252,286 334,132 368,888 390,368 441,676 428,837 India 19,418 23,595 24,114 29,190 35,770 34,370 35,865 39,550 Japan 289,111 276,444 293,269 336,083 357,013 398,444 410,204 404,330 Korea, Rep. of 142,600 96,329 130,253 156,232 152,325 168,682 184,157 179,562 New Zealand 7,156 7,633 8,201 8,608 8,805 8,758 8,317 8,530 Philippines 452 627 699 1,080 1,140 1,228 1,445 878 Taiwan 59,267 60,337 56,771 58,319 53,047 48,572 46,846 44,593 Africa 20,008 27,285 39,649 43,285 50,954 55,602 61,385 49,933 South Africa 20,008 27,285 39,649 43,285 50,954 55,602 61,385 49,933 Note: Components may not sum to total because of rounding. 2 Before 2003, data include special funds reserved to institutional

investors. 2006 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. 2002 COUNTRY 2003 2004 2005 11/1/2006

SUPPLEMENTARY TABLES Table S3 TOTAL NET ASSETS IN LOCAL CURRENCIES1 Millions,2 end of period Q2 Q3 Q4 Q1 Q2 Americas Argentina 3,432 5,614 7,000 7,974 10,287 10,986 14,743 13,890 Brazil 342,420 496,171 585,876 636,627 675,711 707,487 780,528 813,570 Canada 391,345 438,865 497,313 526,875 554,226 569,982 608,649 588,986 Chile 4,829,105 5,069,447 6,995,860 7,583,588 8,387,165 7,152,000 8,067,864 8,285,113 Costa Rica 654,316 1,143,566 482,794 441,165 450,389 399,288 498,836 508,702 Mexico 318,971 358,780 391,893 420,946 467,625 502,535 565,935 605,956 United States 6,390,358 7,414,401 8,106,939 8,217,740 8,589,175 8,904,822 9,362,682 9,337,218 Europe Austria 63,771 69,661 76,139 84,611 89,461 92,398 96,430 92,136 Belgium 71,501 78,166 86,905 92,505 95,965 97,749 101,251 98,034 Czech Republic 99,278 104,778 108,700 119,026 128,827 131,059 135,379 131,765 Denmark3 284,438 291,982 353,883 401,925 440,682 475,565 498,429 482,841 Finland 15,749 20,270 27,647 35,027 37,787 38,497 43,507 44,208 France 805,900 909,300 1,006,500 1,098,800 1,167,600 1,155,100 1,244,400 1,248,400 Germany 199,455 218,780 217,309 233,778 248,244 251,578 260,877 248,997 Greece 25,385 30,399 31,647 29,088 28,806 27,135 25,426 22,131 Hungary 899,556 818,039 896,804 1,179,480 1,420,215 1,300,715 1,362,333 1,287,266 Ireland 238,501 285,372 343,308 408,758 431,418 463,035 492,081 503,124 Italy 360,693 379,045 375,694 376,992 384,914 381,889 372,940 350,175 Liechtenstein 5,328 11,023 14,208 15,858 17,430 18,415 19,627 19,616 Luxembourg 766,539 874,198 1,024,984 1,185,947 1,299,574 1,386,611 1,526,074 1,500,436 Netherlands 80,300 74,088 74,983 77,223 75,824 79,984 82,244 78,482 Norway 107,337 146,526 180,842 200,829 226,469 271,570 285,691 282,633 Poland 20,964 31,926 36,026 43,115 50,471 57,758 67,712 71,272 Portugal 19,042 21,366 22,402 23,401 24,092 24,414 24,479 23,879 Romania4 91 93 210 237 282 339 460 472 Russia 11,889 24,878 37,328 42,637 57,755 69,476 92,152 107,912 Slovakia 33,753 61,673 88,021 95,142 97,448 94,592 85,586 Spain 170,814 202,173 233,124 251,441 262,535 268,597 278,369 277,371 Sweden 506,136 630,824 709,036 835,181 904,328 947,519 1,132,757 1,057,467 Switzerland 114,427 111,967 106,938 117,844 136,717 153,795 187,847 174,668 Turkey5 9,934 19,859 24,416 27,597 28,024 29,374 29,263 25,350 United Kingdom 179,194 221,274 255,063 274,721 301,932 317,818 365,157 366,638 Asia and Pacific Australia 634,435 689,383 813,910 867,030 909,452 955,313 1,010,217 1,027,515 Hong Kong 1,281,499 1,986,069 2,670,962 3,139,733 3,446,001 3,571,082 4,148,372 4,234,038 India 976,950 1,359,640 1,427,490 1,534,870 1,895,890 1,826,600 1,937,130 2,314,900 Japan 36,016,038 37,435,674 40,996,736 45,076,992 48,799,665 55,347,682 58,479,084 58,814,676 Korea, Rep. of 177,314,566 145,035,000 183,644,755 195,433,020 191,207,329 200,984,000 216,584,109 216,566,628 New Zealand 14,309 14,705 15,554 14,925 15,335 15,112 16,351 17,827 Philippines 25,391 43,991 53,512 73,093 76,932 76,915 89,266 59,317 Taiwan 2,161,077 2,593,275 2,450,539 2,229,507 2,119,912 1,881,930 1,840,228 1,835,545 Africa South Africa 179,826 230,344 305,945 348,039 390,856 415,131 458,920 455,341 3 Before 2003, data include special funds reserved to institutional investors. 4 Romania revalued their currency as of Q3 2005. Previous data reflects these changes. 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 2002 Source: National mutual fund associations; European Fund and Asset Management

Association (EFAMA, formerly FEFSI) provides data for all European countries except Romania and Russia. 2004 2005 2006 11/1/2006 SUPPLEMENTARY TABLES Table S4 TOTAL NET ASSETS IN U.S. DOLLARS BY TYPE OF FUND,1 2006:Q2 Millions, end of period World 19,413,579 9,178,242 3,636,184 3,556,231 1,801,787 601,521 Americas 10,314,927 5,528,715 1,757,143 2,168,642 783,631 76,798 Argentina 4,502 2,135 777 1,438 151 0 Brazil 375,783 27,211 257,921 11,172 73,575 5,903 Canada 527,623 234,977 61,557 38,243 122,619 70,228 Chile 15,376 1,705 3,768 7,773 1,462 667 Costa Rica 991 1 231 759 0 0 Mexico 53,435 6,744 45,806 826 58 0 United States 9,337,218 5,255,941 1,387,082 2,108,431 585,765 0 Europe 6,866,033 2,492,227 1,528,358 1,082,230 919,133 204,468 Austria 117,132 20,239 69,002 13,659 13,427 805 Belgium 124,631 78,304 14,090 3,293 28,922 22 Czech Republic 5,879 425 1,136 3,144 1,063 111 Denmark 82,292 35,837 44,414 0 2,042 0 Finland 56,202 19,623 12,813 17,913 4,950 903 France 1,587,091 470,762 245,361 524,793 346,175 0 Germany 316,550 149,657 91,203 42,362 27,805 5,523 Greece 28,135 7,443 10,824 6,701 3,168 0 Hungary 5,776 754 1,787 3,039 104 91 Ireland 639,622 0 0 0 0 0 Italy 445,177 90,487 152,454 81,049 121,188 0 Liechtenstein 15,912 6,952 5,049 2,864 1,049 0 Luxembourg 1,907,504 751,439 582,023 265,848 147,960 160,235 Netherlands 99,774 50,964 18,884 2,301 13,561 14,064 Norway 45,276 24,631 6,595 11,949 1,987 115 Poland 22,347 3,782 3,826 3,066 11,673 0 Portugal 30,357 3,318 13,074 10,446 1,569 1,951 Romania 169 40 25 41 62 0 Russia 4,020 2,723 403 10 884 0 Slovakia 2,837 181 938 1,354 337 28 Spain 352,622 135,062 110,265 44,096 63,199 0 Sweden 145,517 99,848 8,228 10,636 22,631 4,174 Switzerland 141,689 55,818 32,367 14,361 39,143 0 Turkey 16,054 509 2,456 12,992 96 0 United Kingdom 673,468 483,426 101,142 6,315 66,137 16,447 Asia and Pacific 2,169,139 1,136,827 348,242 288,046 86,268 309,756 Australia 762,724 292,340 63,003 131,488 0 275,893 Hong Kong 545,181 365,511 111,480 32,902 29,875 5,412 India 50,280 17,433 6,300 23,626 1,341 1,579 Japan 514,024 402,747 87,530 23,747 0 0 Korea, Rep. of 228,277 44,139 52,624 62,061 48,574 20,879 New Zealand 10,844 2,088 1,120 699 3,509 3,428 Philippines 1,116 66 957 13 80 0 Taiwan 56,691 12,501 25,227 13,509 2,889 2,565 Africa 63,480 20,472 2,441 17,312 12,755 10,499 South Africa 63,480 20,472 2,441 17,312 12,755 10,499 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. 11/1/2006 SUPPLEMENTARY TABLES Table S5 TOTAL NET ASSETS IN EUROS BY TYPE OF FUND,1 2006:Q2 Millions, end of period World 15,270,651 7,219,572 2,860,210 2,797,318 1,417,280 473,154 Americas 8,113,685 4,348,867 1,382,162 1,705,846 616,401 60,409 Argentina 3,541 1,680 611 1,131 119 0 Brazil 295,589 21,404 202,880 8,788 57,874 4,644 Canada 415,027 184,832 48,420 30,082 96,452 55,241 Chile 12,094 1,341 2,964 6,114 1,150 525 Costa Rica 779 1 182 597 0 0 Mexico 42,032 5,305 36,031 650 46 0 United States 7,344,622 4,134,304 1,091,074 1,658,484 460,761 0 Europe 5,400,796 1,960,377 1,202,201 851,279 722,987 160,833 Austria 92,136 15,920 54,277 10,744 10,562 633 Belgium 98,034 61,594 11,083 2,590 22,750 17 Czech Republic 4,624 335 894 2,473 836 87 Denmark 64,731 28,189 34,936 0 1,606 0 Finland 44,208 15,435 10,079 14,090 3,894 710 France 1,248,400 370,300 193,000 412,800 272,300 0 Germany 248,997 117,720 71,740 33,322 21,871 4,344 Greece 22,131 5,855 8,514 5,271 2,492 0 Hungary 4,543 593 1,406 2,390 82 72 Ireland 503,124 0 0 0 0 0 Italy 350,175 71,177 119,920 63,753 95,326 0 Liechtenstein 12,517 5,468 3,971 2,252 825 0 Luxembourg 1,500,436 591,079 457,817 209,115 116,385 126,040 Netherlands 78,482 40,088 14,854 1,810 10,667 11,063 Norway 35,614 19,375 5,187 9,399 1,563 90 Poland 17,578 2,975 3,009 2,412 9,182 0 Portugal

23,879 2,610 10,284 8,217 1,234 1,535 Romania 133 31 20 33 49 0 Russia 3,162 2,142 317 8 695 0 Slovakia 2,232 142 738 1,065 265 22 Spain 277,371 106,239 86,734 34,686 49,712 0 Sweden 114,463 78,540 6,472 8,366 17,801 3,284 Switzerland 111,452 43,906 25,460 11,296 30,790 0 Turkey 12,628 400 1,932 10,220 76 0 United Kingdom 529,747 380,262 79,558 4,967 52,023 12,937 Asia and Pacific 1,706,237 894,224 273,926 226,576 67,858 243,653 Australia 599,956 229,954 49,558 103,428 0 217,016 Hong Kong 428,837 287,510 87,690 25,880 23,500 4,257 India 39,550 13,713 4,956 18,584 1,055 1,242 Japan 404,330 316,800 68,851 18,680 0 0 Korea, Rep. of 179,562 34,719 41,394 48,817 38,208 16,423 New Zealand 8,530 1,643 881 550 2,760 2,696 Philippines 878 52 753 10 63 0 Taiwan 44,593 9,834 19,843 10,626 2,272 2,018 Africa 49,933 16,103 1,920 13,618 10,033 8,258 South Africa 49,933 16,103 1,920 13,618 10,033 8,258 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. 11/1/2006

SUPPLEMENTARY TABLES Table S6 TOTAL NET ASSETS IN LOCAL CURRENCIES BY TYPE OF FUND,1 2006:Q2 Millions, end of period Americas Argentina 13,890 6,589 2,397 4,437 467 - Brazil 813,570 58,912 558,400 24,187 159,290 12,781 Canada 588,986 262,305 68,716 42,691 136,880 78,395 Chile 8,285,113 918,727 2,030,555 4,188,566 787,714 359,551 Costa Rica 508,702 656 118,530 389,516 - - Mexico 605,956 76,478 519,445 9,372 661 - United States 9,337,218 5,255,941 1,387,082 2,108,431 585,765 - Europe Austria 92,136 15,920 54,277 10,744 10,562 633 Belgium 98,034 61,594 11,083 2,590 22,750 17 Czech Republic 131,765 9,531 25,465 70,459 23,831 2,479 Denmark 482,841 210,270 260,591 - 11,980 - Finland 44,208 15,435 10,079 14,090 3,894 710 France 1,248,400 370,300 193,000 412,800 272,300 - Germany 248,997 117,720 71,740 33,322 21,871 4,344 Greece 22,131 5,855 8,514 5,271 2,492 - Hungary 1,287,266 168,131 398,288 677,274 23,265 20,309 Ireland 503,124 - - - - Italy 350,175 71,177 119,920 63,753 95,326 - Liechtenstein 19,616 8,570 6,224 3,530 1,293 - Luxembourg 1,500,436 591,079 457,817 209,115 116,385 126,040 Netherlands 78,482 40,088 14,854 1,810 10,667 11,063 Norway 282,633 153,760 41,166 74,588 12,404 715 Poland 71,272 12,063 12,202 9,778 37,230 - Portugal 23,879 2,610 10,284 8,217 1,234 1,535 Romania 472 112 71 116 174 - Russia 107,912 73,109 10,809 265 23,729 - Slovakia 85,586 5,456 28,284 40,851 10,162 833 Spain 277,371 106,239 86,734 34,686 49,712 - Sweden 1,057,467 725,592 59,791 77,290 164,459 30,335 Switzerland 174,668 68,810 39,901 17,703 48,254 - Turkey 25,350 804 3,879 20,516 152 - United Kingdom 366,638 263,179 55,062 3,438 36,005 8,954 Asia and Pacific Australia 1,027,515 393,830 84,876 177,136 - 371,673 Hong Kong 4,234,038 2,838,671 865,790 255,525 232,018 42,035 India 2,314,900 802,630 290,060 1,087,760 61,730 72,720 Japan 58,814,676 46,082,367 10,015,143 2,717,166 - - Korea, Rep. of 216,566,628 41,874,441 49,924,329 58,877,669 46,082,528 19,807,661 New Zealand 17,827 3,433 1,842 1,149 5,768 5,635 Philippines 59,317 3,521 50,857 668 4,271 - Taiwan 1,835,545 404,773 816,797 437,396 93,532 83,047 Africa South Africa 455,341 146,848 17,509 124,182 91,494 75,308 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. 11/1/2006 SUPPLEMENTARY TABLES Table S7 NET SALES IN U.S. DOLLARS1 Millions Q2 Q3 Q4 Q1 Q2 World 317,426 457,294 970,813 166,433 305,220 284,191 436,950 205,824 Americas 65,634 167,596 425,914 53,085 118,721

200,805 174,617 108,496 Argentina 0 0 0 0 0 0 0 0 Brazil 19,507 1,611 5,293 -2,964 2,980
 -219 17,843 2,784 Canada 3,793 18,453 31,295 4,162 6,374 11,835 10,633 2,955 0 0 Chile
 1,329 3,235 0 0 0 0 1,662 260 Costa Rica 0 0 0 0 0 0 0 0 Mexico 5,333 767 6,850 1,649
 3,314 1,814 4,937 2,880 United States 35,672 143,530 382,477 50,238 106,054 187,375
 139,542 99,617 Europe 258,500 235,145 459,786 88,590 173,002 54,365 218,582 62,544
 Austria 4,010 6,874 16,240 4,028 3,333 3,684 3,612 -1,894 Belgium 0 0 0 0 0 0 0 0 Czech
 Republic 73 -77 641 141 226 101 125 -43 Denmark 2 7,655 9,259 12,950 3,227 3,275 3,613
 1,049 2,008 Finland 5,038 6,512 6,371 2,030 1,137 -418 4,779 2,789 0 0 France 73,314
 66,216 76,441 27,833 50,626 -41,356 69,132 18,118 Germany 6,045 -8,688 10,557 2,921
 5,808 -1,240 1,533 -3,052 Greece 3,940 51 -7,810 -3,457 -856 -2,626 -3,008 -3,371
 Hungary 0 0 1,760 202 997 -588 175 -368 Ireland 0 0 0 0 0 0 0 0 Italy 6,725 -37,142
 -19,215 -6,540 1,204 -7,870 -15,875 -20,833 Liechtenstein 3,844 2,444 1,363 274 593 368
 224 714 Luxembourg 94,260 142,199 293,331 46,311 92,593 74,018 128,128 59,130
 Netherlands 0 802 -9,312 -815 -6,146 -440 747 -658 Norway 2,548 2,967 8,231 -488 1,334
 5,592 -20 1,071 0 0 Poland 0 0 0 0 0 0 0 0 Portugal 1,930 534 1,644 324 537 181 -314 -458
 Romania -10 28 26 -5 5 14 18 6 Russia 0 0 0 0 0 0 0 0 Slovakia 593 1,095 238 197 87 -115
 -405 0 0 Spain 28,282 30,611 26,961 8,641 7,450 3,770 5,758 750 Sweden 6,011 5,400
 7,517 1,426 1,356 1,213 4,571 -374 Switzerland -1,348 -2,185 9,218 -825 1,833 8,676
 4,118 2,854 Turkey 0 0 0 0 0 0 0 0 United Kingdom 16,183 8,746 21,778 3,125 7,501 7,587
 13,947 6,560 Asia and Pacific -12,036 48,005 76,016 21,790 11,000 27,223 40,553 34,021
 Australia 0 0 0 0 0 0 0 0 Hong Kong 3,239 2,639 1,195 542 247 -743 2,309 1,067 India
 7,917 338 4,914 3,320 5,525 -2,553 48 11,686 Japan -7,141 22,430 77,458 19,347 13,957
 33,053 22,557 25,162 0 0 Korea, Rep. of -24,617 31,541 14,180 6,217 -3,752 7,200 17,505
 -2,615 New Zealand -2 -132 -554 -253 -38 -146 -6 9 Philippines 232 119 301 150 -1 -13 70
 -464 Taiwan 8,336 -8,929 -21,477 -7,534 -4,937 -9,576 -1,930 -824 Africa 5,304 6,549
 9,097 2,968 2,497 1,797 3,198 764 South Africa 5,304 6,549 9,097 2,968 2,497 1,797
 3,198 764 2 Before 2003, data include special funds reserved to institutional investors.
 Source: National mutual fund associations; European Fund and Asset Management
 Association (EFAMA, formerly FEFSI) provides data for all European countries except
 Romania and Russia. 1 Funds of funds are not included, except for France, Italy, and
 Luxembourg. Home-domiciled funds, except for Hong Kong, Korea, and New Zealand, which
 include home- and foreign-domiciled funds. COUNTRY 2005 2005 2006 2003 2004 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. 11/1/2006
 SUPPLEMENTARY TABLES Table S8 NET SALES IN EUROS¹ Millions Q2 Q3 Q4 Q1 Q2 World
 279,264 362,076 785,427 132,153 250,201 239,137 363,428 163,586 Americas 54,952
 130,289 349,092 42,151 97,321 168,971 145,236 86,231 Argentina 0 0 0 0 0 0 0 0 Brazil
 17,270 1,277 4,096 -2,354 2,443 -185 14,841 2,213 Canada 3,252 14,702 25,294 3,305
 5,225 9,959 8,844 2,348 0 0 Chile 1,149 2,647 0 0 0 0 1,382 207 Costa Rica 0 0 0 0 0 0 0
 Mexico 4,530 572 5,608 1,310 2,716 1,527 4,106 2,289 United States 28,751 111,090
 314,094 39,890 86,937 157,670 116,063 79,174 Europe 230,222 188,260 367,590 70,343
 141,816 45,747 181,803 49,709 Austria 3,570 5,522 12,992 3,198 2,732 3,100 3,004
 -1,505 Belgium 0 0 0 0 0 0 0 0 Czech Republic 80 -66 514 112 185 85 104 -34 Denmark 2
 6,738 7,386 10,449 2,562 2,685 3,041 873 1,596 Finland 4,538 5,263 4,954 1,612 932 -352
 3,975 2,217 0 0 France 66,233 53,150 58,800 22,100 41,500 -34,800 57,500 14,400
 Germany 5,551 -6,814 8,377 2,319 4,761 -1,043 1,275 -2,426 Greece 3,555 25 -6,321
 -2,745 -702 -2,210 -2,502 -2,679 Hungary 0 0 1,359 160 817 -495 146 -293 Ireland 0 0 0 0
 0 0 0 0 0 0 Italy 6,606 -29,904 -15,411 -5,193 987 -6,622 -13,204 -16,558 Liechtenstein
 3,363 1,973 1,111 218 486 310 186 567 Luxembourg 82,509 113,740 236,278 36,772
 75,902 62,284 106,569 46,996 Netherlands 0 618 -7,513 -647 -5,038 -370 621 -523 Norway
 2,222 2,363 6,779 -388 1,093 4,706 -17 851 0 0 Poland 0 0 0 0 0 0 0 0 Portugal 1,684 434

1,309 257 440 152 -261 -364 Romania -9 22 21 -4 4 12 15 5 Russia 0 0 0 0 0 0 0 Slovakia
0 476 861 189 162 73 -96 -322 0 0 Spain 25,062 24,396 21,555 6,861 6,107 3,172 4,789
596 Sweden 5,398 4,377 5,951 1,133 1,112 1,021 3,802 -297 Switzerland -1,160 -1,800
7,793 -655 1,503 7,300 3,425 2,269 Turkey 0 0 0 0 0 0 0 United Kingdom 14,283 7,098
17,733 2,482 6,149 6,384 11,600 5,214 Asia and Pacific -10,563 38,233 61,430 17,302
9,017 22,907 33,729 27,039 Australia 0 0 0 0 0 0 0 Hong Kong 2,959 2,129 884 431 202
-626 1,921 848 India 6,766 437 3,966 2,636 4,529 -2,149 40 9,288 Japan -6,609 17,847
63,082 15,362 11,441 27,813 18,761 19,999 0 0 Korea, Rep. of -21,284 25,034 11,362
4,936 -3,076 6,059 14,560 -2,079 New Zealand -6 -96 -444 -201 -31 -123 -5 7 Philippines
207 96 233 119 -1 -11 58 -369 Taiwan 7,404 -7,213 -17,653 -5,982 -4,047 -8,058 -1,605
-655 Africa 4,633 5,293 7,315 2,357 2,047 1,512 2,660 607 South Africa 4,633 5,293 7,315
2,357 2,047 1,512 2,660 6070 2 Before 2003, data include special funds reserved to
institutional investors. 2003 2004 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
2005 2006 11/1/2006 SUPPLEMENTARY TABLES Table S9 NET SALES IN LOCAL
CURRENCIES1 Millions2 Q2 Q3 Q4 Q1 Q2 Americas Argentina 0 0 Brazil 60,126 4,517
13,820 -7,343 6,982 -494 39,141 6,086 Canada 5,083 23,879 37,669 5,178 7,662 13,890
12,276 3,314 0 0 Chile 882,445 1,983,688 0 0 0 0 875,195 137,355 Costa Rica 0 0 0 0 0 0
0 Mexico 55,844 8,035 73,837 18,082 35,515 19,431 52,361 32,209 United States 35,672
143,530 382,477 50,238 106,054 187,375 139,542 99,617 Europe 0 0 Austria 3,570 5,522
12,992 3,198 2,732 3,100 3,004 -1,505 Belgium 0 0 0 0 0 0 0 Czech Republic 2,338
-2,025 15,318 3,363 5,498 2,482 2,962 -972 Denmark3 50,061 54,958 77,870 19,077
20,026 22,678 6,512 11,903 Finland 4,538 5,263 4,954 1,612 932 -352 3,975 2,217 0 0
France 66,233 53,150 58,800 22,100 41,500 -34,800 57,500 14,400 Germany 5,551 -6,814
8,377 2,319 4,761 -1,043 1,275 -2,426 Greece 3,555 25 -6,321 -2,745 -702 -2,210 -2,502
-2,679 Hungary 0 0 330,793 40,059 200,617 -124,671 37,080 -78,116 Ireland 0 0 0 0 0 0
0 0 0 Italy 6,606 -29,904 -15,411 -5,193 987 -6,622 -13,204 -16,558 Liechtenstein 5,123
3,044 1,721 336 755 479 290 887 Luxembourg 82,509 113,740 236,278 36,772 75,902
62,284 106,569 46,996 Netherlands 0 618 -7,513 -647 -5,038 -370 621 -523 Norway 17,860
19,834 53,840 -3,119 8,618 37,073 -135 6,665 0 0 Poland 0 0 0 0 0 0 0 Portugal 1,684
434 1,309 257 440 152 -261 -364 Romania -349,765 883,118 183,728 -135,151 14 44 53
16 Russia 0 0 0 0 0 0 0 Slovakia 0 19,443 33,155 7,368 6,259 2,816 -3,598 -12,133 0 0 0
Spain 25,062 24,396 21,555 6,861 6,107 3,172 4,789 596 Sweden 49,380 40,114 54,880
10,429 10,413 9,671 35,554 -2,762 Switzerland -1,867 -2,779 12,068 -1,011 2,334 11,295
5,340 3,546 Turkey 0 0 0 0 0 0 0 United Kingdom 9,937 4,793 12,113 1,684 4,202 4,341
7,960 3,586 Asia and Pacific 0 0 0 Australia 0 0 0 0 0 0 0 Hong Kong 25,259 20,543 9,336
4,223 1,918 -5,765 17,915 8,278 India 363,340 12,470 209,960 144,740 241,360 -115,940
2,120 531,440 Japan -836,573 2,409,390 8,670,445 2,080,880 1,552,422 3,876,592
2,636,954 2,878,276 0 0 Korea, Rep. of -29,431,407 36,016,688 14,482,545 6,268,557
-3,860,436 7,458,134 17,086,794 -2,483,344 New Zealand -15 -180 -782 -353 -55 -210 -9
14 Philippines 12,572 6,642 16,488 8,205 -38 -685 3,636 -24,247 Taiwan 285,422 -296,488
-698,466 -236,521 -159,483 -320,390 -62,342 -26,509 Africa 0 0 South Africa 38,903
42,307 58,035 19,042 16,233 11,734 19,650 4,940 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. 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 Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except Romania and Russia. COUNTRY 2003 2004 11/1/2006

SUPPLEMENTARY TABLES Table S10 NUMBER OF MUTUAL FUNDS1 End of period Q2 Q3 Q4
Q1 Q2 World 54,110 54,569 54,982 55,919 56,095 56,867 58,357 59,385 Americas 13,884
13,921 14,064 14,025 13,765 13,763 13,904 14,222 Argentina 211 186 186 192 196 200
210 212 Brazil 2,755 2,805 2,859 2,769 2,683 2,685 2,729 2,961 Canada 1,956 1,887 1,915
1,948 1,765 1,695 1,723 1,748 Chile 226 414 537 636 659 683 714 773 Costa Rica 128 129
115 113 113 110 110 108 Mexico 364 374 411 410 416 416 426 428 United States 8,244
8,126 8,041 7,957 7,933 7,974 7,992 7,992 Europe 28,972 28,541 28,764 29,690 29,850
30,060 31,141 31,541 Austria 808 833 840 850 855 881 906 929 Belgium 1,141 1,224
1,281 1,345 1,387 1,391 1,435 1,492 Czech Republic 76 58 53 51 55 51 51 55 Denmark2
485 400 423 436 447 471 476 491 Finland 312 249 280 303 317 333 344 338 France 7,773
7,902 7,908 7,847 7,822 7,758 7,849 7,894 Germany 1,092 1,050 1,041 1,056 1,066 1,076
1,121 1,154 Greece 260 265 262 252 251 247 248 251 Hungary 90 96 97 86 89 91 92 92
Ireland 1,905 1,978 2,088 2,115 2,053 2,127 2,165 2,163 Italy 1,073 1,012 1,142 1,082
1,082 1,035 1,018 1,021 Liechtenstein 111 137 171 179 193 200 206 212 Luxembourg
6,874 6,578 6,855 7,079 7,113 7,222 7,401 7,525 Netherlands 680 593 515 515 515 515
515 Norway 419 375 406 393 400 419 460 472 Poland 107 112 130 136 145 150 147 163
Portugal 170 160 163 170 168 169 174 173 Romania 20 20 19 19 22 23 26 31 Russia 57
132 210 229 252 257 278 299 Slovakia 37 40 43 45 43 48 53 Spain 2,466 2,471 2,559
2,657 2,646 2,672 2,838 2,893 Sweden 512 485 461 462 466 464 464 458 Switzerland 512
441 385 421 472 510 646 657 Turkey 242 241 240 258 264 275 278 279 United Kingdom
1,787 1,692 1,710 1,706 1,725 1,680 1,955 1,931 Asia and Pacific 10,794 11,641 11,617
11,634 11,883 12,427 12,668 12,943 Australia - - - - - Hong Kong 942 963 1,013 1,040
1,036 1,009 1,036 1,067 India 312 350 394 415 427 445 463 467 Japan 2,718 2,617 2,552
2,576 2,611 2,640 2,625 2,678 Korea, Rep. of 5,873 6,726 6,636 6,568 6,757 7,279 7,478
7,653 New Zealand 577 563 553 554 566 563 578 586 Philippines 21 21 24 28 30 32 34 34
Taiwan 351 401 445 453 456 459 454 458 Africa 460 466 537 570 597 617 644 679 South
Africa 460 466 537 570 597 617 644 679 2 Before 2003, data include special funds
reserved to institutional investors. 2006 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 20032002
Source: National mutual fund associations; European Fund and Asset Management
Association (EFAMA, formerly FEFSI) provides data for all European countries except
Romania and Russia. 2004 2005 11/1/2006

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