

STATISTICAL REPORT

August 4, 2011

Supplement: Worldwide Mutual Fund Market Data, First Quarter 2011 (pdf)

SUPPLEMENTARY TABLES 8/3/11 Table S1 TOTAL NET ASSETS IN U.S. DOLLARS\$1 Millions, end of period 2011 Q1 Q2 Q3 Q4 Q1 World 26,132,316 18,920,012 22,952,849 23,123,020 21,444,650 23,695,966 24,699,197 25,614,165 Americas 13,423,909 10,581,943 12,585,819 12,742,608 11,993,232 12,914,576 13,586,870 14,065,334 Argentina 6,789 3,867 4,470 4,522 4,155 4,607 5,179 6,362 Brazil 615,365 479,321 783,970 803,675 807,565 922,663 980,448 1,055,418 Canada 698,397 416,031 565,156 608,661 556,293 587,485 636,947 681,845 Chile 24,444 17,587 34,227 32,920 31,116 33,205 38,243 34,226 Costa Rica 1,203 1,098 1,309 1,570 1,551 1,401 1,470 1,649 Mexico 75,428 60,435 70,659 81,363 83,776 92,502 98,094 100,349 Trinidad & Tobago 5,832 5,978 6,029 6,046 5,812 5,793 United States 12,002,283 9,603,604 11,120,196 11,203,919 10,502,747 11,266,667 11,820,677 12,179,692 Europe 8,934,861 6,231,116 7,545,535 7,511,015 6,794,684 7,779,834 7,903,389 8,328,024 Austria 138,709 93,269 99,628 97,634 87,906 98,786 94,670 98,358 Belgium 149,842 105,057 106,721 106,320 85,865 99,360 96,288 99,557 Bulgaria 226 256 250 227 269 302 341 Czech Republic 7,595 5,260 5,436 5,514 4,793 5,687 5,508 5,886 Denmark 104,083 65,182 83,024 84,762 76,470 87,836 89,800 95,677 Finland 81,136 48,750 66,131 70,416 60,751 69,981 71,210 75,934 France 1,989,690 1,591,082 1,805,641 1,727,396 1,486,573 1,669,231 1,617,176 1,700,497 Germany 372,072 237,986 317,543 314,609 279,947 323,372 333,713 351,633 Greece 29,807 12,189 12,434 10,743 7,964 9,072 8,627 9,301 Hungary 12,573 9,188 11,052 11,736 10,279 12,082 11,532 12,444 Ireland 951,371 720,486 860,515 885,133 837,373 966,923 1,014,104 1,068,445 Italy 419,687 263,588 279,474 260,967 225,774 248,630 234,313 238,206 Liechtenstein 25,103 20,489 30,329 29,723 33,792 35,387 38,027 Luxembourg 2,685,065 1,860,763 2,293,973 2,321,398 2,115,020 2,437,986 2,512,874 2,656,412 Netherlands 113,759 77,379 95,512 97,018 83,075 84,497 85,924 89,265 Norway 74,709 41,157 71,170 73,190 62,503 74,051 84,505 95,991 Poland 45,542 17,782 23,025 25,115 20,718 25,540 25,595 27,221 Portugal 29,732 13,572 15,808 14,519 11,374 12,010 11,004 11,165 Romania 390 326 1,134 1,418 1,307 1,660 1,713 2,110 Russia 7,175 2,026 3,182 3,673 3,174 3,508 3,917 4,448 Slovakia 4,762 3,841 4,222 4,178 3,783 4,376 4,349 4,563 Slovenia 4,219 2,067 2,610 2,600 2,260 2,586 2,663 2,813 Spain 396,534 270,983 269,611 252,720 211,332 231,952 216,915 235,409 Sweden 194,955 113,331 170,277 175,824 157,452 189,848 205,449 216,984 Switzerland 176,282 135,052 168,260 212,009 223,470 258,256 261,893 275,619 Turkey 22,609 15,404 19,426 19,237 18,452 19,793 19,545 19,529 United Kingdom 897,460 504,681 729,141 732,636 687,119 808,750 854,413 892,187 Asia and Pacific 3,678,325 2,037,536 2,715,234 2,757,171 2,549,346 2,875,271 3,067,323 3,078,863 Australia 1,192,988 841,133 1,198,838 1,254,756 1,136,172 1,312,786 1,455,850 1,500,345 China 434,063 276,303 381,207 345,665

298,308 344,517 364,985 353,064 Hong Kong 818,421 India 108,582 62,805 130,284
 117,432 118,380 123,395 111,421 98,186 Japan 713,998 575,327 660,666 681,487
 671,814 749,058 785,504 785,658 Korea, Rep. of 329,979 221,992 264,573 281,282
 252,851 269,406 266,495 259,985 New Zealand 14,925 10,612 17,657 16,206 15,856
 17,694 19,562 20,039 Pakistan 4,956 1,985 2,224 2,125 1,912 2,604 2,290 2,377
 Philippines 2,090 1,263 1,488 1,574 1,613 1,970 2,184 2,296 Taiwan 58,323 46,116 58,297
 56,644 52,440 53,841 59,032 56,913 Africa 95,221 69,417 106,261 112,226 107,388
 126,285 141,615 141,943 South Africa 95,221 69,417 106,261 112,226 107,388 126,285
 141,615 141,943 Note: Components may not sum to total because of rounding. 2010
 Source: National mutual fund associations; European Fund and Asset Management
 Association (EFAMA) provides data for all European countries except Russia. 1 Funds of
 funds are not included, except for France, Germany, Italy, and Luxembourg. Home-
 domiciled funds, except for Hong Kong, New Zealand and Trinidad & Tobago, which include
 home- and foreign-domiciled funds. COUNTRY 2007 2008 2009 SUPPLEMENTARY TABLES
 8/3/11 Table S2 TOTAL NET ASSETS IN EUROS1 Millions, end of period 2011 Q1 Q2 Q3 Q4
 Q1 World 17,751,727 13,594,893 15,932,836 17,041,066 17,475,878 17,362,226
 18,484,655 18,029,256 Americas 9,118,884 7,603,611 8,736,511 9,390,971 9,773,638
 9,462,615 10,168,290 9,900,284 Argentina 4,611 2,779 3,103 3,332 3,386 3,376 3,876
 4,478 Brazil 418,018 344,414 544,197 592,288 658,109 676,043 733,758 742,886 Canada
 474,423 298,938 392,306 448,568 453,339 430,455 476,685 479,936 Chile 16,605 12,637
 23,759 24,261 25,357 24,330 28,621 24,091 Costa Rica 818 789 908 1,157 1,264 1,026
 1,100 1,161 Mexico 51,238 43,426 49,048 59,963 68,272 67,777 73,413 70,634 Trinidad &
 Tobago 4,048 4,405 4,913 4,430 4,349 4,077 United States 8,153,171 6,900,628 7,719,142
 8,256,997 8,558,998 8,255,178 8,846,488 8,573,022 Europe 6,069,466 4,477,340
 5,237,770 5,535,423 5,537,189 5,700,346 5,914,826 5,861,916 Austria 94,225 67,018
 69,157 71,954 71,637 72,381 70,850 69,232 Belgium 101,788 75,488 74,081 78,355
 69,974 72,802 72,061 70,076 Bulgaria 162 177 184 185 197 226 240 Czech Republic 5,159
 3,779 3,774 4,064 3,906 4,167 4,122 4,143 Denmark 70,703 46,836 57,632 62,468 62,318
 64,358 67,206 67,345 Finland 55,116 35,029 45,905 51,895 49,508 51,276 53,293 53,448
 France 1,351,600 1,143,265 1,253,395 1,273,046 1,211,452 1,223,059 1,210,280
 1,196,943 Germany 252,749 171,004 220,424 231,859 228,137 236,937 249,748 247,507
 Greece 20,248 8,758 8,631 7,917 6,490 6,647 6,456 6,547 Hungary 8,541 6,602 7,672
 8,649 8,377 8,853 8,631 8,759 Ireland 646,268 517,702 597,331 652,320 682,400 708,472
 758,946 752,055 Italy 285,094 189,400 193,998 192,326 183,990 182,173 175,358
 167,668 Liechtenstein 17,053 14,723 21,053 24,222 24,760 26,484 26,767 Luxembourg
 1,823,969 1,337,043 1,592,373 1,710,810 1,723,592 1,786,332 1,880,612 1,869,791
 Netherlands 77,277 55,600 66,300 71,500 67,700 61,912 64,305 62,832 Norway 50,750
 29,573 49,403 53,939 50,935 54,258 63,243 67,566 Poland 30,937 12,777 15,983 18,509
 16,884 18,714 19,155 19,160 Portugal 20,197 9,752 10,973 10,700 9,269 8,800 8,235
 7,859 Romania 265 234 787 1,045 1,065 1,216 1,282 1,485 Russia 4,874 1,456 2,209
 2,707 2,587 2,570 2,932 3,131 Slovakia 3,235 2,760 2,931 3,079 3,083 3,206 3,255 3,212
 Slovenia 2,866 1,485 1,812 1,916 1,842 1,895 1,993 1,980 Spain 269,366 194,714 187,152
 186,248 172,221 169,953 162,337 165,699 Sweden 132,433 81,434 118,198 129,577
 128,312 139,103 153,756 152,731 Switzerland 119,749 97,041 116,798 156,245 182,112
 189,226 195,998 194,002 Turkey 15,358 11,069 13,484 14,177 15,037 14,502 14,627
 13,746 United Kingdom 609,646 362,636 506,137 539,934 559,954 592,577 639,435
 627,991 Asia and Pacific 2,498,693 1,464,062 1,884,794 2,031,965 2,077,538 2,106,735
 2,295,556 2,167,145 Australia 810,399 604,392 832,179 924,723 925,900 961,889
 1,089,545 1,056,060 China 294,860 198,536 264,617 254,746 243,100 252,430 273,152
 248,514 Hong Kong 555,955 India 73,760 45,128 90,437 86,545 96,472 90,413 83,386
 69,111 Japan 485,020 413,399 458,605 502,238 547,481 548,841 587,864 553,008 Korea,

Rep. of 224,155 159,511 183,655 207,298 206,055 197,396 199,442 182,998 New Zealand 10,138 7,625 12,257 11,944 12,922 12,965 14,640 14,105 Pakistan 3,367 1,426 1,544 1,566 1,558 1,908 1,713 1,673 Philippines 1,420 908 1,033 1,160 1,315 1,444 1,635 1,616 Taiwan 39,619 33,137 40,467 41,745 42,735 39,449 44,179 40,060 Africa 64,684 49,880 73,761 82,707 87,513 92,530 105,983 99,911 South Africa 64,684 49,880 73,761 82,707 87,513 92,530 105,983 99,911- Note: Components may not sum to total because of rounding. 2010 Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except Russia. 1 Funds of funds are not included, except for France, Germany, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong, New Zealand and Trinidad & Tobago, which include home- and foreign- domiciled funds. 2007 2008 2009 COUNTRY SUPPLEMENTARY TABLES 8/3/11 Table S3 TOTAL NET ASSETS IN LOCAL CURRENCIES1 Millions,2 end of period 2011 Q1 Q2 Q3 Q4 Q1 Americas Argentina 21,384 13,355 16,983 17,539 16,331 18,243 20,605 25,775 Brazil 1,094,734 1,109,388 1,367,636 1,431,587 1,457,413 1,556,810 1,628,818 1,722,231 Canada 697,280 507,059 595,222 617,974 591,840 604,640 635,673 661,799 Chile 12,171,897 11,229,370 17,368,463 17,263,294 16,990,400 16,056,482 17,897,598 16,341,050 Costa Rica 599,464 610,133 739,705 820,724 829,994 711,207 754,019 827,174 Mexico 822,831 826,351 925,024 1,006,055 1,084,064 1,164,918 1,210,495 1,194,640 Trinidad & Tobago 36,914 38,018 38,282 38,213 37,195 37,189 United States 12,002,283 9,603,604 11,120,196 11,203,919 10,502,747 11,266,667 11,820,677 12,179,692 Europe Austria 94,225 67,018 69,157 71,954 71,637 72,381 70,850 69,232 Belgium 101,788 75,488 74,081 78,355 69,974 72,802 72,061 70,076 Bulgaria 317 347 359 362 385 442 470 Czech Republic 137,382 101,569 99,902 103,384 100,356 102,505 103,302 101,677 Denmark 527,051 348,960 428,884 465,052 464,193 479,591 500,920 502,169 Finland 55,116 35,029 45,905 51,895 49,508 51,276 53,293 53,448 France 1,351,600 1,143,265 1,253,395 1,273,046 1,211,452 1,223,059 1,210,280 1,196,943 Germany 252,749 171,004 220,424 231,859 228,137 236,937 249,748 247,507 Greece 20,248 8,758 8,631 7,917 6,490 6,647 6,456 6,547 Hungary 2,167,796 1,760,781 2,074,642 2,298,050 2,395,476 2,441,359 2,399,070 2,327,351 Ireland 646,268 517,702 597,331 652,320 682,400 708,472 758,946 752,055 Italy 285,094 189,400 193,998 192,326 183,990 182,173 175,358 167,668 Liechtenstein 28,217 21,863 31,234 32,174 32,898 33,115 34,810 Luxembourg 1,823,969 1,337,043 1,592,373 1,710,810 1,723,592 1,786,332 1,880,612 1,869,791 Netherlands 77,277 55,600 66,300 71,500 67,700 61,912 64,305 62,832 Norway 403,866 288,340 410,046 432,240 406,081 432,327 493,295 529,242 Poland 111,172 53,069 65,601 71,579 70,016 74,568 76,140 76,845 Portugal 20,197 9,752 10,973 10,700 9,269 8,800 8,235 7,859 Romania 955 941 3,350 4,297 4,662 5,199 5,479 6,144 Russia 176,756 59,584 95,561 108,075 99,059 107,102 119,616 126,413 Slovakia3 109,582 83,151 2,931 3,079 3,083 3,206 3,255 3,212 Slovenia 2,866 1,485 1,812 1,916 1,842 1,895 1,993 1,980 Spain 269,366 194,714 187,152 186,248 172,221 169,953 162,337 165,699 Sweden 1,250,366 885,186 1,211,769 1,258,652 1,222,294 1,271,701 1,378,503 1,364,330 Switzerland 198,148 144,106 173,282 223,056 241,900 251,425 245,076 252,300 Turkey 26,370 23,784 29,055 29,080 29,172 28,723 30,270 30,169 United Kingdom 447,084 345,411 449,500 480,433 457,734 509,587 550,394 554,956 Asia and Pacific Australia 1,363,108 1,197,184 1,335,505 1,368,061 1,351,249 1,357,421 1,422,657 1,452,484 China 3,167,404 1,886,511 2,602,499 2,359,477 2,023,064 2,305,542 2,411,457 2,311,968 Hong Kong 6,383,196 India 4,279,750 3,065,020 6,061,460 5,274,770 5,498,760 5,546,000 4,981,060 4,377,640 Japan 79,760,734 52,147,648 61,455,165 63,698,546 59,408,504 62,568,838 63,720,067 65,311,768 Korea, Rep. of 308,876,726 279,609,852 307,963,080 318,214,371 308,932,895 307,176,484 300,072,814 285,185,191 New Zealand 19,481 18,322 24,429 22,807 23,158 24,096 25,073 26,315 Pakistan 305,416 157,015 187,357 178,578 163,519 224,744 196,077

202,906 Philippines 86,190 60,030 68,666 71,089 74,780 86,391 95,666 99,554 Taiwan 1,891,298 1,512,252 1,864,617 1,798,908 1,685,048 1,682,089 1,729,582 1,673,527 Africa South Africa 653,463 661,201 786,117 817,565 823,770 879,324 938,779 961,567 - 3 Prior to 2009:Q1, data reported in the slovak koruna. Starting in 2009:Q1, Slovakia adopted the Euro and data are reported in Euros. 2 Local currency values for euro-area countries are reported in euros beginning in 1999 except for Greece, which adopted the euro in 2001. 1 Funds of funds are not included, except for France, Germany, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong, New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except Russia. 2007 2008 2009 COUNTRY 2010 SUPPLEMENTARY TABLES 8/3/11 Table S4 TOTAL NET ASSETS IN U.S. DOLLARS BY TYPE OF FUND,1 2011:Q1 Millions, end of period World 25,614,165 11,081,374 5,606,670 4,969,758 2,877,623 1,078,743 Americas 14,065,334 6,393,122 3,341,787 2,885,872 1,354,367 90,186 Argentina 6,362 564 2,726 2,565 507 Brazil 1,055,418 121,848 556,941 43,957 248,994 83,678 Canada 681,845 256,098 88,225 35,457 296,754 5,311 Chile 34,226 5,116 7,860 15,106 4,946 1,198 Costa Rica 1,649 7 68 1,575 Mexico 100,349 6,141 22,394 59,877 11,937 Trinidad & Tobago 5,793 51 5,116 626 United States 12,179,692 6,003,297 2,658,457 2,727,334 790,604 Europe 8,328,024 3,003,958 1,965,606 1,621,553 1,340,215 396,695 Austria 98,358 17,864 58,117 5,551 15,480 1,350 Belgium 99,557 58,067 12,080 3,854 25,556 Bulgaria 341 116 23 115 88 Czech Republic 5,886 921 1,037 2,403 1,526 Denmark 95,677 39,466 54,003 2,207 Finland 75,934 30,126 20,781 14,807 9,965 256 France 1,700,497 479,162 280,811 550,538 368,160 21,825 Germany 351,633 167,033 72,622 12,775 76,016 23,186 Greece 9,301 2,638 3,212 1,736 1,715 Hungary 12,444 2,946 1,617 7,193 99 590 Ireland 1,068,445 319,571 189,310 476,504 48,919 34,141 Italy 238,206 34,519 87,061 46,900 69,727 Liechtenstein 38,027 5,117 6,312 2,078 4,346 20,175 Luxembourg 2,656,412 876,937 783,591 399,615 409,049 187,220 Netherlands2 89,265 38,498 16,162 15,501 19,104 Norway 95,991 53,118 20,702 17,972 3,487 711 Poland 27,221 9,461 4,012 3,888 4,637 5,223 Portugal 11,165 2,157 2,866 2,164 1,267 2,712 Romania 2,110 84 383 1,133 112 398 Russia 4,448 2,914 571 24 939 Slovakia 4,563 325 727 2,429 739 342 Slovenia 2,813 1,828 101 23 854 7 Spain 235,409 72,689 99,242 11,840 51,638 Sweden 216,984 149,160 12,302 13,903 38,644 2,976 Switzerland 275,619 85,092 64,582 24,281 101,663 Turkey 19,529 650 1,687 14,955 1,840 398 United Kingdom 892,187 553,499 171,695 4,873 86,041 76,081 Asia and Pacific 3,078,863 1,651,045 297,092 419,975 145,490 565,263 Australia 1,500,345 634,683 84,495 272,437 508,729 China 353,064 208,692 23,576 20,789 100,007 India 98,186 37,596 34,366 16,523 3,894 5,808 Japan 785,658 652,186 107,489 25,984 Korea, Rep. of 259,985 89,509 40,628 55,842 28,617 45,389 New Zealand 20,039 3,807 1,793 2,080 10,959 1,400 Pakistan 2,377 643 24 1,536 96 78 Philippines 2,296 438 1,337 25 497 Taiwan 56,913 23,492 3,385 24,759 1,420 3,857 Africa 141,943 33,250 2,185 42,358 37,551 26,599 South Africa 141,943 33,250 2,185 42,358 37,551 26,599 Note: Components may not sum to total because of rounding or unclassified funds. 2 At this time, a breakdown cannot be provided. 1 Funds of funds are not included, except for France, Germany, Italy, and Luxembourg. Home-domiciled funds, except for New Zealand and Trinidad & Tobago, 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) provides data for all European countries except Russia. SUPPLEMENTARY TABLES 8/3/11 Table S5 TOTAL NET ASSETS IN EUROS BY TYPE OF FUND,1 2011:Q1 Millions, end of period World 18,029,256 7,799,939 3,946,414 3,498,105 2,025,497 759,304 Americas 9,900,284 4,499,980 2,352,212 2,031,303 953,309 63,480 Argentina 4,478 397 1,919 1,805 357 Brazil 742,886 85,766 392,019 30,940 175,262 58,899 Canada 479,936 180,262 62,100 24,958 208,878

3,738 Chile 24,091 3,601 5,533 10,633 3,481 843 Costa Rica 1,161 5 48 1,109 Mexico
 70,634 4,323 15,763 42,146 8,402 Trinidad & Tobago 4,077 36 3,601 440 United States
 8,573,022 4,225,591 1,871,230 1,919,711 556,489 Europe 5,861,916 2,114,421 1,383,548
 1,141,376 943,348 279,225 Austria 69,232 12,574 40,907 3,907 10,896 950 Belgium
 70,076 40,872 8,503 2,713 17,988 Bulgaria 240 81 16 81 62 Czech Republic 4,143 648 730
 1,691 1,074 Denmark 67,345 27,779 38,012 1,554 Finland 53,448 21,205 14,627 10,422
 7,014 180 France 1,196,943 337,272 197,657 387,512 259,140 15,362 Germany 247,507
 117,571 51,117 8,992 53,506 16,320 Greece 6,547 1,857 2,261 1,222 1,207 Hungary 8,759
 2,073 1,138 5,063 70 415 Ireland 752,055 224,939 133,251 335,401 34,433 24,031 Italy
 167,668 24,297 61,280 33,012 49,079 Liechtenstein 26,767 3,602 4,443 1,463 3,059
 14,201 Luxembourg 1,869,791 617,257 551,553 281,280 287,921 131,780 Netherlands2
 62,832 27,098 11,376 10,911 13,447 Norway 67,566 37,389 14,572 12,650 2,454 501
 Poland 19,160 6,660 2,824 2,737 3,264 3,676 Portugal 7,859 1,518 2,017 1,523 892 1,909
 Romania 1,485 59 270 798 79 280 Russia 3,131 2,051 402 17 661 Slovakia 3,212 229 512
 1,710 520 241 Slovenia 1,980 1,287 71 16 601 5 Spain 165,699 51,164 69,854 8,334
 36,347 Sweden 152,731 104,990 8,659 9,786 27,200 2,095 Switzerland 194,002 59,895
 45,458 17,091 71,559 Turkey 13,746 457 1,187 10,526 1,295 280 United Kingdom 627,991
 389,596 120,852 3,430 60,562 53,552 Asia and Pacific 2,167,145 1,162,135 209,117
 295,611 102,408 397,876 Australia 1,056,060 446,740 59,474 191,762 358,084 China
 248,514 146,894 16,595 14,633 70,393 India 69,111 26,463 24,190 11,630 2,741 4,088
 Japan 553,008 459,059 75,659 18,290 Korea, Rep. of 182,998 63,003 28,597 39,306
 20,143 31,948 New Zealand 14,105 2,679 1,262 1,464 7,714 986 Pakistan 1,673 452 17
 1,081 68 55 Philippines 1,616 308 941 18 350 Taiwan 40,060 16,535 2,382 17,427 1,000
 2,715 Africa 99,911 23,404 1,538 29,815 26,431 18,723 South Africa 99,911 23,404 1,538
 29,815 26,431 18,723 Note: Components may not sum to total because of rounding or
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 not included, except for France, Germany, Italy, and Luxembourg. Home-domiciled funds,
 except for New Zealand and Trinidad & Tobago, 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)
 provides data for all European countries except Russia. SUPPLEMENTARY TABLES 8/3/11
 Table S6 TOTAL NET ASSETS IN LOCAL CURRENCIES BY TYPE OF FUND,1 2011:Q1 Millions,
 end of period Americas Argentina 25,775 2,284 11,045 10,392 2,053 Brazil 1,722,231
 198,832 908,816 71,729 406,309 136,545 Canada 661,799 248,569 85,631 34,415
 288,029 5,155 Chile 16,341,050 2,442,573 3,752,776 7,212,582 2,361,331 571,788 Costa
 Rica 827,174 3,353 34,039 789,782 Mexico 1,194,640 73,111 266,599 712,828 142,102
 Trinidad & Tobago 37,189 325 32,847 4,017 United States 12,179,692 6,003,297 2,658,457
 2,727,334 790,604 Europe Austria 69,232 12,574 40,907 3,907 10,896 950 Belgium 70,076
 40,872 8,503 2,713 17,988 Bulgaria 470 159 31 158 121 Czech Republic 101,677 15,903
 17,906 41,511 26,358 Denmark 502,169 207,142 283,441 11,586 Finland 53,448 21,205
 14,627 10,422 7,014 180 France 1,196,943 337,272 197,657 387,512 259,140 15,362
 Germany 247,507 117,571 51,117 8,992 53,506 16,320 Greece 6,547 1,857 2,261 1,222
 1,207 Hungary 2,327,351 550,911 302,337 1,345,201 18,569 110,333 Ireland 752,055
 224,939 133,251 335,401 34,433 24,031 Italy 167,668 24,297 61,280 33,012 49,079
 Liechtenstein 34,810 4,684 5,778 1,902 3,978 18,468 Luxembourg 1,869,791 617,257
 551,553 281,280 287,921 131,780 Netherlands2 62,832 27,098 11,376 10,911 13,447
 Norway 529,242 292,867 114,141 99,089 19,224 3,921 Poland 76,845 26,709 11,326
 10,977 13,089 14,744 Portugal 7,859 1,518 2,017 1,523 892 1,909 Romania 6,144 245
 1,115 3,299 327 1,159 Russia 126,413 82,801 16,229 685 26,698 Slovakia 3,212 229 512
 1,710 520 241 Slovenia 1,980 1,287 71 16 601 5 Spain 165,699 51,164 69,854 8,334
 36,347 Sweden 1,364,330 937,870 77,352 87,415 242,979 18,714 Switzerland 252,300

77,893 59,118 22,227 93,062 Turkey 30,169 1,004 2,606 23,102 2,843 615 United Kingdom 554,956 344,286 106,797 3,031 53,519 47,324 Asia and Pacific Australia 1,452,484 614,437 81,800 263,746 492,501 China 2,311,968 1,366,578 154,382 136,131 654,877 India 4,377,640 1,676,200 1,532,210 736,660 173,600 258,970 Japan 65,311,768 54,216,195 8,935,519 2,160,054 Korea, Rep. of 285,185,191 98,184,937 44,566,471 61,254,954 31,390,408 49,788,421 New Zealand 26,315 4,999 2,354 2,732 14,392 1,839 Pakistan 202,906 54,871 2,016 131,119 8,206 6,693 Philippines 99,554 18,984 57,953 1,078 21,539 Taiwan 1,673,527 690,774 99,530 728,036 41,769 113,418 Africa South Africa 961,567 225,245 14,800 286,948 254,383 180,190 2 At this time, a breakdown cannot be provided. 1 Funds of funds are not included, except for France, Germany, Italy, and Luxembourg. Home-domiciled funds, except for New Zealand and Trinidad & Tobago, 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) provides data for all European countries except Russia. SUPPLEMENTARY TABLES 8/3/11 Table S7 NET SALES IN U.S. DOLLARS1 Millions

	2011	Q1	Q2	Q3	Q4	Q1	World
World	1,533,465	275,672	272,149	191,239	-72,141	-84,213	195,934
Americas	1,204,158	606,159	80,084	-38,994	-159,273	-78,806	82,176
Argentina	116,909	61,353					20,394
Brazil	16,880	-32,653	47,317	58,316	15,462	10,093	12,367
Canada	61,286	17,495	12,074	23,797	7,564	642	3,560
Chile	12,031	15,672					3,282
Costa Rica	-1,167	9,921	416	-730	-107	-2,226	3,479
Mexico	-3,302						171
Trinidad & Tobago	42	-998	1,127	118			10,154
United States	1,112,556	625,902	2,350	-140,031	-187,183	-95,463	56,652
Europe	19,024	101,766	-443,035	166,653	218,363	102,008	-25,215
Austria	108,589	32,981	39,039	-4,864	-18,147	-4,746	-2,301
Belgium	535	-70	-377	-2,389	-1,148		151
Bulgaria	8	51	3	8	7	33	6
Czech Republic	198	-1,561	-263	55	153	-31	14
Denmark	-81	-114					1,893
Finland	-4,000	2,419	5,204	2,686	1,188	-264	1,594
France	1,271	3,535	-11,387	5,475	936	1,780	-1,336
Germany	386	106	140	-49,354	-68,351	6,164	-110,856
Greece	-830	-47,020	-18,590	-44,416	-19,973		
Hungary	-18,531	-32,746	11,935	13,835	4,164	2,599	3,625
Ireland	3,447	-739	-2,643	-11,382	-1,124	-1,424	-798
Italy	-530	-6	-90	-126			2,436
Liechtenstein	2,436	-1,755	776	936	846	404	30
Luxembourg	-344	-486	133,942	35,469	12,413	49,888	36,172
Netherlands	17,524	-81,538	-107,691	-10,925	-29,921	-5,745	-7,632
Norway	-5,209	-11,335	-10,331	3,636	2,317	5,087	261
Poland	-266	267	260	314	255,689	-102,257	95,059
Portugal	152,608	56,666	7,556	54,185	34,201	32,601	-5,732
Romania	-6,117	225	546	-321	-969		6,870
Russia	40	6,689	4,807	488	-1,198	444	5,073
Slovakia	6,523	-1,423	859	1,278	993	315	-19
Slovenia	-11	-486					
Spain	-5,707	-11,169	1,120	-3,684	-516	-1,465	-865
Sweden	-838	-569	93	125	760	561	267
Switzerland	116	116	62	187	689	-897	80
Taiwan	308	184	41	61	22	-90	
Turkey	637	-433	27	21	44	22	-26
United Kingdom	-19	18	23,273	-84,149	-15,858	-30,938	-4,570
Asia and Pacific	-11,289	-5,356	-9,723	447	2,228	3,754	10,203
Australia	7,371	1,547	1,375	-248	4,697	1,822	15,074
China	17,851	7,343	4,063	1,220	737	5,874	-3,768
Hong Kong	7,661	2,324	2,608	113	-159	651	2,003
India	368	430	-3,506	43,241	68,417	7,309	19,007
Japan	23,455	18,646	5,188	217,849	105,561	13,908	-3,092
Korea, Rep. of	-17,502	16,603	1,227	-3,420	-24,885		
New Zealand	35,721	-35,612	-15,115	-19,443	4,706	-2,495	2,117
Philippines	-9,810	6,834	27,357	2,754	43,029	-35,950	-19,403
Taiwan	1,920	-5,520	-12,947	-11,262			
Turkey	120,308	5,430	32,571	68,847	14,796	16,010	20,365
United Kingdom	17,676	9,957	7,988	-4,200	-8,185	-15,207	-12,799
Asia and Pacific	254	226	1,363	1,281	230	-37	706
Australia	382	500	2,922	-612	-3	-208	-139
China	-223	107	47	17	Philippines	-15	-453
India	11	318	4	12	124	178	343
Japan	-892	3,677	385	-2,661	-1,535	-1,585	-3,875
Korea, Rep. of	4,334	-1,831					
New Zealand	9,692	6,987	11,504	14,962	2,626	3,205	3,942
Philippines	5,189	2,555	South Africa	9,692	6,987	11,504	14,962
Taiwan	2,626	3,205	3,942	5,189	2,555	2010	Source: National mutual fund associations;
Turkey							European Fund and Asset Management Association (EFAMA) provides data for all European countries except Russia. 1 Funds of funds are not included, except for France, Germany,

Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong, New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. COUNTRY 20082007

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. 2009

2010 SUPPLEMENTARY TABLES 8/3/11 Table S8 NET SALES IN EUROS1 Millions 2011 Q1 Q2 Q3 Q4 Q1 World 1,122,087 193,385 194,422 144,999 -52,166 -66,263 151,772 111,656 57,063 Americas 873,385 425,289 56,900 -27,462 -115,173 -62,012 63,652 86,071 44,849 Argentina Brazil 13,061 -22,671 33,480 44,025 11,181 7,942 15,797 9,105 22,927 Canada 44,215 11,225 8,702 17,590 5,469 505 2,758 8,858 11,456 Chile 2,393 -765 7,112 224 -528 -84 -1,725 2,561 -2,414 Costa Rica 90 33 -773 830 86 Mexico 7,567 -3,124 6,295 13,952 3,955 4,704 3,766 1,527 -1,081 Trinidad & Tobago -63 -37 105 8 -53 -97 -32 United States 806,149 440,624 1,374 -103,306 -135,355 -75,120 43,882 63,287 13,906 Europe 82,621 -310,128 119,885 162,320 73,764 -19,840 84,114 24,282 28,538 Austria -3,359 -12,405 -3,585 -1,719 387 -55 -292 -1,759 -839 Belgium Bulgaria -103 4 40 2 7 6 25 4 Czech Republic 151 -1,113 -211 39 111 -24 11 -59 -83 Denmark 1,496 -2,922 1,612 3,846 1,942 935 -204 1,173 929 Finland 2,761 -7,889 3,863 613 1,287 -1,051 299 78 102 France -30,300 -44,900 8,200 -84,700 -600 -37,000 -14,400 -32,700 -14,600 Germany -13,677 -22,476 8,429 10,402 3,011 2,045 2,808 2,538 -540 Greece -1,874 -8,125 -872 -1,065 -577 -417 -5 -66 -92 Hungary 1,781 -1,281 505 700 612 318 24 -254 -355 Ireland 100,689 25,648 9,768 38,643 26,630 12,810 Italy -59,736 -73,317 -8,247 -22,540 -4,154 -6,006 -4,035 -8,345 -7,552 Liechtenstein 2,544 1,478 3,716 188 -209 206 191 229 Luxembourg 188,488 -79,628 65,996 114,072 40,976 5,946 41,971 25,179 23,831 Netherlands -4,110 -4,008 187 423 -236 -708 Norway 5,072 48 4,775 3,489 353 -943 344 3,735 4,768 Poland -851 578 944 718 248 -14 -8 -355 Portugal -4,041 -7,653 704 -2,813 -373 -1,153 -670 -617 -416 Romania 67 86 532 420 193 91 90 46 137 Russia Slovakia 503 -704 36 228 133 32 47 16 -66 Slovenia 469 -301 17 15 32 17 -20 -14 13 Spain -16,251 -57,178 -11,703 -23,495 -3,305 -8,883 -4,149 -7,158 327 Sweden 1,501 3,024 7,064 5,467 1,119 1,082 -192 3,458 1,332 Switzerland 10,911 12,427 5,673 3,238 882 580 4,550 -2,774 5,600 Turkey 1,809 1,937 82 -125 505 1,475 269 United Kingdom 225 -2,337 30,990 52,138 5,285 14,957 18,168 13,728 3,792 Asia and Pacific 158,909 73,363 9,368 -1,154 -12,656 13,067 952 -2,517 -18,191 Australia China 27,102 -27,794 -10,730 -14,060 3,703 -1,932 1,559 -7,171 Hong Kong 4,963 India 19,699 2,038 31,018 -26,327 -14,030 1,511 -4,276 -9,532 -8,232 Japan 88,950 2,211 22,743 52,086 10,699 12,599 15,775 13,013 7,278 Korea, Rep. of 43,585 39,835 -18,288 -15,063 5,777 -3,305 -6,340 -11,195 -9,356 New Zealand 187 174 962 965 166 -29 547 281 366 Pakistan 2,140 -449 4 -158 -101 -175 83 35 12 Philippines -7 -322 9 240 3 10 96 131 251 Taiwan -608 2,774 714 -2,167 -1,110 -1,247 -3,001 3,191 -1,338 Africa 7,172 4,861 8,269 11,295 1,899 2,522 3,054 3,820 1,868 South Africa 7,172 4,861 8,269 11,295 1,899 2,522 3,054 3,820 1,868#REF! 20102008 2010 1 Funds of funds are not included, except for France, Germany, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong, New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. COUNTRY Note: Components may not sum to total because of rounding. An entry shown as zero or negative zero indicates an amount that is between -0.499 million and 0.499 million. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except Russia. 2007 2009 SUPPLEMENTARY TABLES 8/3/11 Table S9 NET SALES IN LOCAL CURRENCIES1 Millions2 2011 Q1 Q2 Q3 Q4 Q1 Americas Argentina Brazil 35,959 -61,705 90,960 102,595 27,839 18,104 35,674 20,978 52,278 Canada 64,800 17,038 13,842 24,411 7,867 660 3,700 12,184 15,448 Chile 1,714,324 -548,670 5,525,495 96,796 -379,089 -56,911 -1,137,063 1,669,859 -1,590,420 Costa Rica 82,057 21,949 -514,335 574,443 59,202 Mexico 111,255 -57,305 116,801 232,875 69,804 75,164 62,223 25,684 -17,839 Trinidad & Tobago -987 -283 917 66 -431 -835 -279 United States 1,112,556

625,902 2,350 -140,031 -187,183 -95,463 56,652 85,963 19,024 Europe 0 Austria -3,359 -12,405 -3,585 -1,719 387 -55 -292 -1,759 -839 Belgium Bulgaria -201 9 76 4 13 11 48 8 Czech Republic 4,337 -28,068 -5,896 1,035 2,861 -621 265 -1,470 -2,029 Denmark 11,143 -21,783 11,989 28,637 14,454 6,957 -1,521 8,747 6,924 Finland 2,761 -7,889 3,863 613 1,287 -1,051 299 78 102 France -30,300 -44,900 8,200 -84,700 -600 -37,000 -14,400 -32,700 -14,600 Germany -13,677 -22,476 8,429 10,402 3,011 2,045 2,808 2,538 -540 Greece -1,874 -8,125 -872 -1,065 -577 -417 -5 -66 -92 Hungary 447,047 -330,039 130,551 188,307 164,285 87,285 6,657 -69,920 -96,721 Ireland 100,689 25,648 9,768 38,643 26,630 12,810 Italy -59,736 -73,317 -8,247 -22,540 -4,154 -6,006 -4,035 -8,345 -7,552 Liechtenstein 4,205 2,393 5,609 233 -295 275 253 295 Luxembourg 188,488 -79,628 65,996 114,072 40,976 5,946 41,971 25,179 23,831 Netherlands -4,110 -4,008 187 423 -236 -708 Norway 40,934 405 41,552 28,200 2,859 -7,459 2,737 30,063 37,306 Poland -2,661 2,378 3,755 2,849 996 -58 -32 -1,401 Portugal -4,041 -7,653 704 -2,813 -373 -1,153 -670 -617 -416 Romania 225 315 2,256 1,758 795 383 383 197 578 Russia Slovakia 16,977 -20,706 36 228 133 32 47 16 -66 Slovenia 469 -301 17 15 32 17 -20 -14 13 Spain -16,251 -57,178 -11,703 -23,495 -3,305 -8,883 -4,149 -7,158 327 Sweden 13,970 31,952 73,874 51,609 11,126 10,423 -1,802 31,862 11,806 Switzerland 17,952 19,569 8,591 4,500 1,291 817 6,061 -3,669 7,208 Turkey 3,888 3,847 171 -245 987 2,934 581 United Kingdom 153 -1,864 27,535 44,373 4,691 12,749 15,135 11,798 3,238 Asia and Pacific Australia China 244,344 -243,524 -103,413 -132,738 32,117 -16,885 14,093 -64,580 Hong Kong 53,285 India 1,090,020 123,800 2,081,410 -1,640,530 -890,780 87,660 -256,730 -580,680 -509,750 Japan 14,328,313 686,760 3,036,262 6,021,288 1,341,561 1,473,939 1,746,652 1,459,136 818,998 Korea, Rep. of 56,526,448 61,185,293 -30,839,415 -22,657,602 9,137,347 -4,899,666 -9,678,248 -17,217,035 -14,323,403 New Zealand 350 420 2,081 1,756 324 -53 982 503 662 Pakistan 177,368 -51,735 -547 -17,393 -11,766 -18,838 9,174 4,037 1,452 Philippines -482 -21,366 507 14,093 173 563 5,612 7,745 15,008 Taiwan -29,092 121,693 21,285 -91,635 -48,992 -50,450 -123,616 131,423 -53,643 Africa South Africa 68,933 59,958 96,306 108,562 19,719 24,187 28,847 35,809 17,882 2 Local currency values for euro-area countries are reported in euros beginning in 1999 except for Greece, which adopted the euro in 2001. 3 Prior to 2009:Q1, data reported in the Slovak koruna. Starting in 2009:Q1, Slovakia adopted the Euro and data are reported in Euros. 2010 1 Funds of funds are not included, except for France, Germany, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong, New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except Russia. 2009 COUNTRY 2007 2008 2010 SUPPLEMENTARY TABLES 8/3/11 Table S10 NUMBER OF MUTUAL FUNDS1 End of period 2011 Q1 Q2 Q3 Q4 Q1 World 66,348 68,574 67,552 67,807 68,819 68,860 69,519 70,358 Americas 15,460 16,459 16,954 17,193 17,441 17,694 18,019 18,389 Argentina 241 253 252 253 252 257 254 260 Brazil 3,381 4,169 4,744 4,906 5,125 5,363 5,618 5,836 Canada 2,038 2,015 2,075 2,126 2,157 2,110 2,117 2,126 Chile 1,260 1,484 1,691 1,766 1,792 1,884 1,912 1,993 Costa Rica 93 85 64 69 68 67 68 65 Mexico 420 431 407 410 409 411 434 454 Trinidad & Tobago 36 35 35 35 35 36 United States 8,027 8,022 7,685 7,628 7,603 7,567 7,581 7,619 Europe 35,210 36,322 34,899 34,739 35,468 35,061 35,292 35,508 Austria 1,070 1,065 1,016 1,026 1,025 1,019 1,016 1,018 Belgium 1,655 1,828 1,845 1,825 1,750 1,741 1,797 1,787 Bulgaria 81 85 87 91 91 90 93 Czech Republic 66 76 78 77 80 79 80 77 Denmark 500 489 483 488 492 499 490 513 Finland 379 389 377 400 404 362 366 365 France 8,243 8,301 7,982 7,963 7,903 7,842 7,791 7,799 Germany 1,462 1,675 2,067 2,040 2,055 2,100 2,106 2,075 Greece 230 239 210 212 211 210 213 203 Hungary 212 270 264 262 262 270 276 280 Ireland 2,898 3,097 2,721 2,765 2,784 2,857 2,899 2,962 Italy 924 742 675 676 662 658 650 654 Liechtenstein 391 335 348 396 407 409 415 Luxembourg 8,782 9,351

9,017 9,168 9,198 9,239 9,353 9,440 Netherlands 450 458 Norway 511 530 487 487 507
 507 507 507 Poland 188 210 208 206 207 216 214 220 Portugal 180 184 171 172 171 170
 171 179 Romania 41 52 51 54 52 52 56 56 Russia 533 528 480 467 461 459 462 467
 Slovakia 54 56 54 54 56 60 58 61 Slovenia 106 125 125 125 126 128 130 132 Spain 2,940
 2,944 2,588 2,555 2,439 2,440 2,486 2,518 Sweden 477 508 506 507 510 498 504 504
 Switzerland 567 572 509 564 626 637 653 662 Turkey 294 304 286 294 301 306 311 318
 United Kingdom 2,057 2,371 2,266 2,265 2,241 2,214 2,204 2,203 Asia and Pacific 14,847
 14,909 14,795 14,962 14,991 15,168 15,265 15,527 Australia China 341 429 547 565 594
 618 660 693 Hong Kong 1,162 India 555 551 590 605 627 646 658 683 Japan 2,997 3,333
 3,656 3,711 3,751 3,819 3,905 3,956 Korea, Rep. of 8,609 9,384 8,703 8,811 8,654 8,738
 8,687 8,824 New Zealand 623 643 702 655 712 707 700 697 Pakistan 64 83 96 105 109
 117 125 126 Philippines 40 43 41 42 43 43 43 46 Taiwan 456 443 460 468 501 480 487
 502 Africa 831 884 904 913 919 937 943 934 South Africa 831 884 904 913 919 937 943
 934 1 Funds of funds are not included, except for France, Germany, Italy, and Luxembourg.
 Home-domiciled funds, except for Hong Kong, New Zealand and Trinidad & Tobago, which
 include home- and foreign-domiciled funds. COUNTRY Source: National mutual fund
 associations; European Fund and Asset Management Association (EFAMA) provides data for
 all European countries except Russia. 2007 2008 2009 2010

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