

STATISTICAL REPORT

April 18, 2007

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

SUPPLEMENTARY TABLES Table S1 TOTAL NET ASSETS IN U.S. DOLLARS\$1 Millions, end of period Q1 Q2 Q3 Q4 World 11,324,128 14,048,311 16,164,793 17,771,027 19,112,538 19,416,016 20,219,116 21,764,912 Americas 6,776,289 7,969,541 8,792,450 9,763,921 10,317,350 10,315,449 10,750,265 11,486,171 Argentina 1,021 1,916 2,355 3,626 4,785 4,502 4,811 6,153 Brazil 96,729 171,596 220,586 302,927 360,688 375,783 394,613 418,771 Canada 248,979 338,369 413,772 490,518 520,836 527,623 545,602 566,298 Chile 6,705 8,552 12,588 13,969 15,328 15,376 16,671 17,700 Costa Rica 1,738 2,754 1,053 804 986 991 1,069 1,018 Mexico 30,759 31,953 35,157 47,253 52,045 53,435 58,753 62,614 United States 6,390,358 7,414,401 8,106,939 8,904,824 9,362,682 9,337,740 9,728,746 10,413,617 Europe 3,463,000 4,682,836 5,640,450 6,002,261 6,629,168 6,866,033 7,169,754 7,744,204 Austria 66,877 87,982 103,709 109,002 116,719 117,132 120,132 128,236 Belgium 74,983 98,724 118,373 115,314 122,554 124,631 129,328 137,291 Czech Republic 3,297 4,083 4,860 5,331 5,730 5,879 5,952 6,842 Denmark2 40,153 49,533 64,799 75,199 80,845 82,292 86,588 95,620 Finland 16,516 25,601 37,658 45,415 52,661 56,202 58,987 67,804 France 845,147 1,148,446 1,370,954 1,362,671 1,506,222 1,587,091 1,658,966 1,769,258 Germany 209,168 276,319 295,997 296,787 315,766 316,550 320,916 340,325 Greece 26,621 38,394 43,106 32,011 30,776 28,135 26,457 27,604 Hungary 3,992 3,936 4,966 6,068 6,205 5,776 6,362 7,141 Ireland 250,116 360,425 467,620 546,242 595,615 639,622 726,697 767,520 Italy 378,259 478,734 511,733 450,514 451,407 445,177 442,706 452,798 Liechtenstein 3,847 8,936 12,543 13,970 15,035 15,912 16,404 17,315 Luxembourg 803,869 1,104,112 1,396,131 1,635,785 1,847,160 1,907,504 1,988,166 2,188,278 Netherlands 84,211 93,573 102,134 94,357 99,548 99,774 102,478 108,560 Norway 15,471 21,994 29,907 40,122 43,401 45,276 45,441 54,065 Poland 5,468 8,576 12,014 17,652 20,788 22,347 23,138 28,957 Portugal 19,969 26,985 30,514 28,801 29,629 30,357 30,005 31,214 Romania 27 29 72 109 158 169 191 247 Russia 372 851 1,347 2,417 3,326 4,020 4,334 5,659 Slovakia 1,061 2,168 3,035 3,043 2,837 2,765 3,171 Spain 179,133 255,344 317,538 316,864 336,938 352,622 356,208 367,918 Sweden 57,992 87,746 107,064 119,059 145,373 145,517 153,351 176,900 Switzerland 82,622 90,772 94,407 116,669 143,896 141,689 147,198 159,515 Turkey 6,002 14,157 18,112 21,761 21,699 16,054 15,505 15,463 United Kingdom 288,887 396,523 492,726 547,103 634,673 673,468 701,478 786,501 Asia and Pacific 1,063,857 1,361,473 1,677,887 1,939,251 2,091,720 2,171,054 2,235,201 2,456,511 Australia 356,304 518,411 635,073 700,068 723,703 762,724 777,254 864,254 Hong Kong 164,322 255,811 343,638 460,517 534,605 545,181 567,008 631,055 India 20,364 29,800 32,846 40,546 43,412 50,280 52,874 58,219 Japan 303,191 349,148 399,462 470,044 496,511 514,024 527,179 578,883 Korea, Rep. of 149,544 121,663 177,417 198,994

222,903 228,277 241,937 251,930 New Zealand 7,505 9,641 11,171 10,332 10,067 10,844 11,659 12,892 Pakistan 2,068 1,915 2,146 2,164 Philippines 474 792 952 1,449 1,748 1,116 1,272 1,544 Taiwan 62,153 76,205 77,328 57,301 56,703 56,691 53,870 55,571 Africa 20,983 34,460 54,006 65,594 74,301 63,480 63,896 78,026 South Africa 20,983 34,460 54,006 65,594 74,301 63,480 63,896 78,026 Note: Components may not sum to total because of rounding. 2 Before 2003, data include special funds reserved to institutional investors. 2003 Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except Romania and Russia. 1 Funds of funds are not included, except for France, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong, Korea, and New Zealand, which include home- and foreign-domiciled funds. COUNTRY 2002 2004 2005 2006 4/13/2007 SUPPLEMENTARY TABLES Table S2 TOTAL NET ASSETS IN EUROS1 Millions, end of period Q1 Q2 Q3 Q4 World 10,798,253 11,122,970 11,867,553 15,064,023 15,790,266 15,272,568 15,970,866 16,526,129 Americas 6,461,609 6,310,009 6,455,070 8,276,614 8,523,918 8,114,095 8,491,521 8,721,466 Argentina 974 1,517 1,729 3,073 3,953 3,541 3,800 4,672 Brazil 92,237 135,864 161,945 256,783 297,990 295,589 311,700 317,973 Canada 237,417 267,909 303,775 415,799 430,301 415,027 430,965 429,991 Chile 6,393 6,772 9,242 11,841 12,664 12,094 13,168 13,440 Costa Rica 1,658 2,180 773 681 815 779 845 773 Mexico 29,331 25,299 25,811 40,055 42,998 42,032 46,409 47,543 United States 6,093,600 5,870,468 5,951,794 7,548,380 7,735,197 7,345,033 7,684,633 7,907,074 Europe 3,302,183 3,707,709 4,140,996 5,087,955 5,476,840 5,400,796 5,663,313 5,880,185 Austria 63,771 69,661 76,139 92,398 96,430 92,136 94,891 97,370 Belgium 71,501 78,166 86,905 97,749 101,251 98,034 102,155 104,245 Czech Republic 3,144 3,233 3,568 4,519 4,734 4,624 4,702 5,195 Denmark2 38,289 39,219 47,573 63,744 66,792 64,731 68,395 72,605 Finland 15,749 20,270 27,647 38,497 43,507 44,208 46,593 51,484 France 805,900 909,300 1,006,500 1,155,100 1,244,400 1,248,400 1,310,400 1,343,400 Germany 199,455 218,780 217,309 251,578 260,877 248,997 253,488 258,409 Greece 25,385 30,399 31,647 27,135 25,426 22,131 20,898 20,960 Hungary 3,807 3,116 3,646 5,144 5,127 4,543 5,026 5,422 Ireland 238,501 285,372 343,308 463,035 492,081 503,124 574,010 582,779 Italy 360,693 379,045 375,694 381,889 372,940 350,175 349,689 343,810 Liechtenstein 3,668 7,076 9,209 11,842 12,421 12,517 12,957 13,147 Luxembourg 766,539 874,198 1,024,984 1,386,611 1,526,074 1,500,436 1,570,431 1,661,563 Netherlands 80,300 74,088 74,983 79,984 82,244 78,482 80,946 82,430 Norway 14,753 17,414 21,956 34,010 35,857 35,614 35,894 41,052 Poland 5,214 6,790 8,820 14,963 17,175 17,578 18,277 21,987 Portugal 19,042 21,366 22,402 24,414 24,479 23,879 23,701 23,701 Romania 26 23 53 92 131 133 151 187 Russia 355 674 989 2,049 2,748 3,162 3,423 4,297 Slovakia 840 1,592 2,573 2,514 2,232 2,184 2,408 Spain 170,814 202,173 233,124 268,597 278,369 277,371 281,365 279,361 Sweden 55,298 69,474 78,602 100,923 120,104 114,463 121,131 134,320 Switzerland 78,785 71,870 69,310 98,897 118,883 111,452 116,270 121,120 Turkey 5,724 11,209 13,297 18,446 17,927 12,628 12,247 11,741 United Kingdom 275,471 313,953 361,740 463,765 524,350 529,747 554,090 597,191 Asia and Pacific 1,014,453 1,077,967 1,231,838 1,643,851 1,728,123 1,707,743 1,765,561 1,865,233 Australia 339,758 410,460 466,246 593,429 597,904 599,956 613,945 656,230 Hong Kong 156,691 202,543 252,286 390,368 441,676 428,837 447,874 479,161 India 19,418 23,595 24,114 34,370 35,865 39,550 41,765 44,206 Japan 289,111 276,444 293,269 398,444 410,204 404,330 416,413 439,547 Korea, Rep. of 142,600 96,329 130,253 168,682 184,157 179,562 191,104 191,291 New Zealand 7,156 7,633 8,201 8,758 8,317 8,530 9,210 9,789 Pakistan 1,708 1,507 1,695 1,643 Philippines 452 627 699 1,228 1,445 878 1,005 1,173 Taiwan 59,267 60,337 56,771 48,572 46,846 44,593 42,552 42,195 Africa 20,008 27,285 39,649 55,602 46,846 49,933 50,471 59,245 South Africa 20,008 27,285 39,649 55,602 61,385 49,933 50,471 59,245 Note: Components

may not sum to total because of rounding. 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. 2002 COUNTRY 2003 2004 2005 2006 4/13/2007 SUPPLEMENTARY TABLES Table S3 TOTAL NET ASSETS IN LOCAL CURRENCIES¹ Millions,² end of period Q1 Q2 Q3 Q4 Americas Argentina 3,432 5,614 7,000 10,986 14,743 13,890 14,933 18,834 Brazil 342,420 496,171 585,876 707,487 780,528 813,570 855,915 894,285 Canada 391,345 438,865 497,313 569,982 608,649 588,986 609,983 660,247 Chile 4,829,105 5,069,447 6,995,860 7,152,000 8,067,864 8,285,113 8,920,428 9,441,067 Costa Rica 654,316 1,143,566 482,794 399,288 498,836 508,702 557,633 526,790 Mexico 318,971 358,780 391,893 502,535 565,935 605,956 645,330 677,403 United States 6,390,358 7,414,401 8,106,939 8,904,824 9,362,682 9,337,740 9,728,746 10,413,617 Europe Austria 63,771 69,661 76,139 92,398 96,430 92,136 94,891 97,370 Belgium 71,501 78,166 86,905 97,749 101,251 98,034 102,155 104,245 Czech Republic 99,278 104,778 108,700 131,059 135,379 131,765 133,180 142,797 Denmark³ 284,438 291,982 353,883 475,565 498,429 482,841 510,062 541,341 Finland 15,749 20,270 27,647 38,497 43,507 44,208 46,593 51,484 France 805,900 909,300 1,006,500 1,155,100 1,244,400 1,248,400 1,310,400 1,343,400 Germany 199,455 218,780 217,309 251,578 260,877 248,997 253,488 258,409 Greece 25,385 30,399 31,647 27,135 25,426 22,131 20,898 20,960 Hungary 899,556 818,039 896,804 1,300,715 1,362,333 1,287,266 1,371,971 1,365,161 Ireland 238,501 285,372 343,308 463,035 492,081 503,124 574,010 582,779 Italy 360,693 379,045 375,694 381,889 372,940 350,175 349,689 343,810 Liechtenstein 5,328 11,023 14,208 18,415 19,627 19,616 20,577 21,126 Luxembourg 766,539 874,198 1,024,984 1,386,611 1,526,074 1,500,436 1,570,431 1,661,563 Netherlands 80,300 74,088 74,983 79,984 82,244 78,482 80,946 82,430 Norway 107,337 146,526 180,842 271,570 285,691 282,633 295,584 338,183 Poland 20,964 31,926 36,026 57,758 67,712 71,272 72,582 84,232 Portugal 19,042 21,366 22,402 24,414 24,479 23,879 23,701 23,701 Romania⁴ 91 93 210 339 460 472 533 633 Russia 11,889 24,878 37,328 69,476 92,152 107,912 116,130 148,980 Slovakia 33,753 61,673 97,448 94,592 85,586 81,651 82,920 Spain 170,814 202,173 233,124 268,597 278,369 277,371 281,365 279,361 Sweden 506,136 630,824 709,036 947,519 1,132,757 1,057,467 1,124,055 1,214,307 Switzerland 114,427 111,967 106,938 153,795 187,847 174,668 184,649 194,628 Turkey⁵ 9,934 19,859 24,416 29,374 29,263 25,350 23,407 21,885 United Kingdom 179,194 221,274 255,063 317,818 365,157 366,638 375,507 401,014 Asia and Pacific Australia 634,435 689,383 813,910 955,313 1,010,217 1,027,515 1,042,065 1,095,935 Hong Kong 1,281,499 1,986,069 2,670,962 3,571,082 4,148,372 4,234,038 4,417,901 4,908,216 India 976,950 1,359,640 1,427,490 1,826,600 1,937,130 2,314,900 2,428,240 2,576,760 Japan 36,016,038 37,435,674 40,996,736 55,347,682 58,479,084 58,814,676 62,302,030 68,927,608 Korea, Rep. of 177,314,566 145,035,000 183,644,755 200,984,000 216,584,109 216,566,628 228,993,400 234,295,000 New Zealand 14,309 14,705 15,554 15,112 16,351 17,827 17,855 18,315 Pakistan 124,310 115,316 129,967 131,718 Philippines 25,391 43,991 53,512 76,915 89,266 59,317 63,908 75,690 Taiwan 2,161,077 2,593,275 2,450,539 1,881,930 1,840,228 1,835,545 1,783,005 1,811,046 Africa South Africa 179,826 230,344 305,945 415,131 458,920 455,341 496,425 546,656 3 Before 2003, data include special funds reserved to institutional investors. 4 Romania revalued their currency as of Q3 2005. Previous data reflect these changes. 2006 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 4/13/2007 SUPPLEMENTARY TABLES Table S4 TOTAL NET ASSETS IN U.S. DOLLARS BY TYPE OF FUND,1 2006:Q4 Millions, end of period World 21,764,912 10,513,204 3,870,276 3,863,722 2,074,385 675,806 Americas 11,486,171 6,209,976 1,877,625 2,417,621 906,433 74,515 Argentina 6,153 2,961 1,244 1,781 166 0 Brazil 418,771 37,690 261,578 10,902 101,614 6,986 Canada 566,298 246,487 63,366 40,234 149,582 66,627 Chile 17,700 2,082 4,424 8,529 1,765 901 Costa Rica 1,018 1 264 754 0 0 Mexico 62,614 9,112 52,380 962 160 0 United States 10,413,617 5,911,643 1,494,369 2,354,459 653,146 0 Europe 7,744,204 2,929,704 1,647,859 1,107,962 1,055,384 235,776 Austria 128,236 25,383 72,527 13,648 15,592 1,087 Belgium 137,291 86,996 14,563 4,237 31,475 21 Czech Republic 6,842 557 1,186 3,387 1,283 429 Denmark 95,620 44,626 48,335 0 2,659 0 Finland 67,804 24,983 15,688 19,773 6,135 1,223 France 1,769,258 564,203 251,020 565,256 388,778 0 Germany 340,325 170,495 91,821 43,022 29,423 5,564 Greece 27,604 8,366 8,194 7,762 3,282 0 Hungary 7,141 1,156 1,428 4,102 154 301 Ireland 767,520 0 0 0 0 0 Italy 452,798 96,107 145,049 86,614 125,029 0 Liechtenstein 17,315 8,072 5,272 2,714 1,257 0 Luxembourg 2,188,278 907,036 625,359 283,638 188,313 183,932 Netherlands 108,560 57,179 20,154 2,224 14,575 14,429 Norway 54,065 32,677 6,827 11,853 2,338 371 Poland 28,957 7,389 2,730 2,306 16,429 102 Portugal 31,214 3,913 12,884 10,682 1,766 1,968 Romania 247 80 24 50 94 0 Russia 5,659 3,657 484 11 1,508 0 Slovakia 3,171 228 823 1,825 296 0 Spain 367,918 142,418 159,433 138 65,929 0 Sweden 176,900 125,226 8,630 10,784 27,206 5,052 Switzerland 159,515 61,975 38,752 13,915 44,873 0 Turkey 15,463 432 2,251 12,679 101 0 United Kingdom 786,501 556,553 114,423 7,341 86,889 21,296 Asia and Pacific 2,456,511 1,348,325 342,070 318,112 94,847 353,158 Australia 864,254 334,413 72,874 149,261 0 307,705 Hong Kong 631,055 449,278 112,073 27,670 32,771 9,263 India 58,219 24,055 8,260 22,087 1,728 2,088 Japan 578,883 467,438 88,827 22,618 0 0 Korea, Rep. of 251,930 54,142 55,078 62,886 52,874 26,950 New Zealand 12,892 2,485 1,252 739 4,115 4,302 Pakistan 2,164 1,418 127 464 102 53 Philippines 1,544 134 1,237 9 164 0 Taiwan 55,571 14,961 2,342 32,378 3,093 2,797 Africa 78,026 25,198 2,722 20,027 17,721 12,358 South Africa 78,026 25,198 2,722 20,027 17,721 12,358 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. 4/13/2007 SUPPLEMENTARY TABLES Table S5 TOTAL NET ASSETS IN EUROS BY TYPE OF FUND,1 2006:Q4 Millions, end of period World 16,526,129 7,982,691 2,938,706 2,933,730 1,575,084 513,140 Americas 8,721,466 4,715,244 1,425,684 1,835,703 688,256 56,579 Argentina 4,672 2,249 945 1,353 126 0 Brazil 317,973 28,618 198,617 8,278 77,156 5,304 Canada 429,991 187,158 48,114 30,550 113,578 50,590 Chile 13,440 1,581 3,359 6,476 1,340 684 Costa Rica 773 1 200 572 0 0 Mexico 47,543 6,919 39,772 730 121 0 United States 7,907,074 4,488,719 1,134,677 1,787,744 495,935 0 Europe 5,880,185 2,224,528 1,251,222 841,277 801,355 179,025 Austria 97,370 19,273 55,070 10,363 11,839 825 Belgium 104,245 66,056 11,058 3,217 23,899 16 Czech Republic 5,195 423 901 2,572 974 326 Denmark 72,605 33,885 36,701 0 2,019 0 Finland 51,484 18,970 11,912 15,014 4,658 929 France 1,343,400 428,400 190,600 429,200 295,200 0 Germany 258,409 129,457 69,720 32,667 22,341 4,225 Greece 20,960 6,352 6,222 5,894 2,492 0 Hungary 5,422 878 1,084 3,114 117 229 Ireland 582,779 0 0 0 0 0 Italy 343,810 72,974 110,136 65,766 94,935 0 Liechtenstein 13,147 6,129 4,003 2,060 955

0 Luxembourg 1,661,563 688,714 474,836 215,367 142,986 139,660 Netherlands 82,430
 43,416 15,303 1,689 11,067 10,956 Norway 41,052 24,811 5,183 9,000 1,775 282 Poland
 21,987 5,611 2,073 1,751 12,475 78 Portugal 23,701 2,971 9,783 8,111 1,341 1,494
 Romania 187 60 18 38 71 0 Russia 4,297 2,776 367 9 1,145 0 Slovakia 2,408 173 625
 1,385 225 0 Spain 279,361 108,138 121,058 105 50,060 0 Sweden 134,320 95,084 6,553
 8,189 20,658 3,836 Switzerland 121,120 47,058 29,424 10,566 34,072 0 Turkey 11,741
 328 1,709 9,627 77 0 United Kingdom 597,191 422,591 86,882 5,574 65,975 16,170 Asia
 and Pacific 1,865,233 1,023,785 259,734 241,543 72,017 268,153 Australia 656,230
 253,920 55,333 113,334 0 233,641 Hong Kong 479,161 341,138 85,097 21,010 24,883
 7,033 India 44,206 18,265 6,272 16,771 1,312 1,586 Japan 439,547 354,926 67,446 17,174
 0 0 Korea, Rep. of 191,291 41,110 41,821 47,749 40,148 20,463 New Zealand 9,789 1,887
 951 561 3,125 3,266 Pakistan 1,643 1,076 96 352 77 40 Philippines 1,173 102 940 7 124 0
 Taiwan 42,195 11,360 1,779 24,585 2,348 2,123 Africa 59,245 19,133 2,067 15,206 13,456
 9,383 South Africa 59,245 19,133 2,067 15,206 13,456 9,383 Note: Components may not
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 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. 4/13/2007
 SUPPLEMENTARY TABLES Table S6 TOTAL NET ASSETS IN LOCAL CURRENCIES BY TYPE OF
 FUND,1 2006:Q4 Millions, end of period Americas Argentina 18,834 9,065 3,809 5,453 507 -
 Brazil 894,285 80,488 558,600 23,282 216,997 14,918 Canada 660,247 287,379 73,879
 46,909 174,398 77,681 Chile 9,441,067 1,110,279 2,359,845 4,548,956 941,200 480,787
 Costa Rica 526,790 482 136,365 389,943 - - Mexico 677,403 98,581 566,684 10,408 1,730
 - United States 10,413,617 5,911,643 1,494,369 2,354,459 653,146 - Europe Austria 97,370
 19,273 55,070 10,363 11,839 825 Belgium 104,245 66,056 11,058 3,217 23,899 16 Czech
 Republic 142,797 11,626 24,757 70,678 26,779 8,958 Denmark 541,341 252,643 273,644 -
 15,054 - Finland 51,484 18,970 11,912 15,014 4,658 929 France 1,343,400 428,400
 190,600 429,200 295,200 - Germany 258,409 129,457 69,720 32,667 22,341 4,225 Greece
 20,960 6,352 6,222 5,894 2,492 - Hungary 1,365,161 220,963 272,998 784,105 29,459
 57,636 Ireland 582,779 - - - - Italy 343,810 72,974 110,136 65,766 94,935 - Liechtenstein
 21,126 9,849 6,432 3,311 1,534 - Luxembourg 1,661,563 688,714 474,836 215,367
 142,986 139,660 Netherlands 82,430 43,416 15,303 1,689 11,067 10,956 Norway 338,183
 204,397 42,701 74,139 14,626 2,319 Poland 84,232 21,495 7,940 6,708 47,790 298
 Portugal 23,701 2,971 9,783 8,111 1,341 1,494 Romania 633 204 61 128 240 - Russia
 148,980 96,260 12,736 296 39,688 - Slovakia 82,920 5,953 21,524 47,709 7,735 - Spain
 279,361 108,138 121,058 105 50,060 - Sweden 1,214,307 859,601 59,243 74,028 186,754
 34,681 Switzerland 194,628 75,617 47,282 16,978 54,751 - Turkey 21,885 611 3,186
 17,945 143 - United Kingdom 401,014 283,770 58,341 3,743 44,302 10,858 Asia and
 Pacific Australia 1,095,935 424,059 92,409 189,274 - 390,192 Hong Kong 4,908,216
 3,494,397 871,679 215,212 254,886 72,042 India 2,576,760 1,064,690 365,570 977,570
 76,500 92,430 Japan 68,927,608 55,657,865 10,576,600 2,693,143 - - Korea, Rep. of
 234,295,000 50,352,200 51,222,400 58,483,800 49,173,100 25,063,500 New Zealand
 18,315 3,530 1,779 1,050 5,846 6,111 Pakistan 131,718 86,311 7,734 28,237 6,196 3,241
 Philippines 75,690 6,578 60,643 440 8,029 - Taiwan 1,811,046 487,584 76,341 1,055,194
 100,785 91,142 Africa South Africa 546,656 176,543 19,068 140,308 124,158 86,578 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. 4/13/2007 SUPPLEMENTARY TABLES Table S7 NET SALES IN U.S. DOLLARS¹ Millions

	2005	Q4	Q1	Q2	Q3	Q4	World	317,426	457,294	970,813	1,299,105	284,191	437,074
Americas	206,028	251,945	404,057	65,634	167,596	425,914	727,245	200,805	174,617	108,474	159,674	284,480	Argentina
	0	0	0	0	0	0	0	0	0	0	0	0	Brazil
	19,507	1,611	5,293	21,083	-219	17,843	2,784	3,011	-2,555	Canada	3,793	18,453	31,295
	36,579	11,835	10,633	2,955	4,306	18,686	0	0	0	Chile	1,329	3,235	0
	3,113	0	1,662	260	838	353	Costa Rica	0	0	0	0	0	0
	0	0	Mexico	5,333	767	6,850	11,378	1,814	4,937	2,880	2,606	954	United States
	35,672	143,530	382,477	655,091	187,375	139,542	99,595	148,912	267,042	Europe	258,500	235,145	459,786
	427,449	54,365	218,607	62,557	74,957	71,327	Austria	4,010	6,874	16,240	3,402	3,684	3,612
	-1,894	283	1,401	0	0	0	0	0	0	Czech Republic	73	-77	641
	59	101	125	-43	-52	30	Denmark	2	7,655	9,259	12,950	5,647	3,613
	1,049	2,008	1,462	1,128	Finland	5,038	6,512	6,371	13,230	-418	4,779	2,789	1,496
	4,165	0	0	0	France	73,314	66,216	76,441	133,843	-41,356	69,132	18,118	39,376
	7,217	Germany	6,045	-8,688	10,557	-10,473	-1,240	1,533	-3,052	-4,609	-4,344	Greece	3,940
	51	-7,810	-9,598	-2,626	-3,008	-3,371	-2,245	-974	Hungary	0	0	1,760	-97
	-588	175	-368	293	-196	Ireland	0	0	0	0	0	0	0
	0	0	0	0	Italy	6,725	-37,142	-19,215	-59,828	-7,870	-15,875	-20,833	-8,444
	-14,676	Liechtenstein	3,844	2,444	1,363	781	368	224	714	40	-196	Luxembourg	94,260
	142,199	293,331	299,906	74,018	128,128	59,130	41,889	70,759	Netherlands	0	802	-9,312	10
	-440	747	-658	709	-787	Norway	2,548	2,967	8,231	4,676	5,592	-20	1,071
	473	3,152	0	0	0	Poland	0	0	0	0	0	0	0
	0	0	0	0	Portugal	1,930	534	1,644	-1,843	181	-314	-458	-619
	-452	Romania	-10	28	26	97	14	44	18	11	24	Russia	0
	0	0	0	0	0	0	0	0	0	0	0	Slovakia	593
	1,095	-512	87	-115	-405	-118	126	0	0	0	Spain	28,282	30,611
	26,961	-3,852	3,770	5,758	750	-2,945	-7,415	Sweden	6,011	5,400	7,517	7,733	1,213
	4,571	-374	294	3,242	Switzerland	-1,348	-2,185	9,218	11,682	8,676	4,118	2,854	1,133
	3,576	Turkey	0	0	0	0	0	0	0	0	0	0	United Kingdom
	16,183	8,746	21,778	32,588	7,587	13,947	6,560	6,533	5,548	Asia and Pacific	-12,036	48,005	76,016
	135,467	27,223	40,652	34,234	14,535	46,047	Australia	0	0	0	0	0	0
	0	0	0	0	0	0	Hong Kong	3,239	2,639	1,195	3,613	-743	2,309
	1,067	217	20	India	7,917	338	4,914	11,765	-2,553	48	11,686	-1,038	1,070
	Japan	-7,141	22,430	77,458	99,625	33,053	22,557	25,162	15,206	36,700	0	0	0
	0	Korea, Rep. of	-24,617	31,541	14,180	25,292	7,200	17,505	-2,615	2,297	8,105	New Zealand	-2
	-132	-554	-196	-146	-6	9	-217	18	Pakistan	0	426	99	213
	66	47	Philippines	232	119	301	-241	-13	70	-464	38	115	Taiwan
	8,336	-8,929	-21,477	-4,817	-9,576	-1,930	-824	-2,034	-29	Africa	5,304	6,549	9,097
	8,944	1,797	3,198	764	2,779	2,203	South Africa	5,304	6,549	9,097	8,944	1,797	3,198
	764	2,779	2,203	2	Before 2003, data include special funds reserved to institutional investors. 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 0.49 million. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except Romania and Russia. 1 Funds of funds are not included, except for France, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong, Korea, and New Zealand, which include home- and foreign-domiciled funds. COUNTRY								

2005 2006 2003 2004
2006 4/13/2007 SUPPLEMENTARY TABLES Table S8 NET SALES IN EUROS¹ Millions

	2005	Q4	Q1	Q2	Q3	Q4	World	279,264	362,076	785,427	1,038,531	239,137	363,532
Americas	197,713	313,538	54,952	130,289	349,092	577,502	168,971	145,236	86,213	125,303	220,750	Argentina	
	0	0	0	0	0	0	0	0	0	Brazil	17,270	1,277	4,096
	17,434	-185	14,841	2,213	2,363	-1,983	Canada	3,252	14,702	25,294	29,071	9,959	8,844
	2,348	3,379	14,500	0	0	0	Chile	1,149	2,647	0	2,521	0	1,382
	207	658	274	Costa Rica	0	0	0	0	0	0	0	0	Mexico
	4,530	572	5,608	9,181	1,527	4,106	2,289	2,045	741	United States	28,751	111,090	314,094
	519,295	157,670	116,063	79,157	116,858	207,218	Europe	230,222	188,260	367,590	345,714	45,747	181,824
	49,719	58,822	55,348	Austria	3,570	5,522	12,992	2,808	3,100	3,004	-1,505	222	1,087
	Belgium	0	0	0	0	0	0	0	0	Czech Republic	80	-66	514
	51	85	104	-34									

-41 23 Denmark2 6,738 7,386 10,449 4,491 3,041 873 1,596 1,147 875 Finland 4,538 5,263 4,954 10,598 -352 3,975 2,217 1,174 3,232 0 0 0 France 66,233 53,150 58,800 108,400 -34,800 57,500 14,400 30,900 5,600 Germany 5,551 -6,814 8,377 -8,139 -1,043 1,275 -2,426 -3,617 -3,371 Greece 3,555 25 -6,321 -7,699 -2,210 -2,502 -2,679 -1,762 -756 Hungary 0 0 1,359 -70 -495 146 -293 230 -152 Ireland 0 0 0 0 0 0 0 0 0 0 0 Italy 6,606 -29,904 -15,411 -47,776 -6,622 -13,204 -16,558 -6,626 -11,388 Liechtenstein 3,363 1,973 1,111 633 310 186 567 31 -152 Luxembourg 82,509 113,740 236,278 241,344 62,284 106,569 46,996 32,872 54,907 Netherlands 0 618 -7,513 43 -370 621 -523 556 -611 Norway 2,222 2,363 6,779 3,652 4,706 -17 851 371 2,446 0 0 0 Poland 0 0 0 0 0 0 0 0 0 Portugal 1,684 434 1,309 -1,462 152 -261 -364 -486 -351 Romania -9 22 21 78 12 36 15 8 19 Russia 0 0 0 0 0 0 0 0 0 Slovakia 0 476 861 -413 73 -96 -322 -93 98 0 0 0 Spain 25,062 24,396 21,555 -2,680 3,172 4,789 596 -2,311 -5,754 Sweden 5,398 4,377 5,951 6,251 1,021 3,802 -297 231 2,516 Switzerland -1,160 -1,800 7,793 9,358 7,300 3,425 2,269 889 2,775 Turkey 0 0 0 0 0 0 0 0 0 United Kingdom 14,283 7,098 17,733 26,246 6,384 11,600 5,214 5,127 4,305 Asia and Pacific -10,563 38,233 61,430 108,158 22,907 33,812 27,209 11,406 35,731 Australia 0 0 0 0 0 0 0 0 0 Hong Kong 2,959 2,129 884 2,955 -626 1,921 848 170 16 India 6,766 437 3,966 9,343 -2,149 40 9,288 -815 830 Japan -6,609 17,847 63,082 79,171 27,813 18,761 19,999 11,932 28,479 0 0 0 Korea, Rep. of -21,284 25,034 11,362 20,573 6,059 14,560 -2,079 1,803 6,289 New Zealand -6 -96 -444 -154 -123 -5 7 -170 14 Pakistan 0 340 82 169 52 37 Philippines 207 96 233 -191 -11 58 -369 30 89 Taiwan 7,404 -7,213 -17,653 -3,879 -8,058 -1,605 -655 -1,596 -22 Africa 4,633 5,293 7,315 7,157 1,512 2,660 607 2,181 1,709 South Africa 4,633 5,293 7,315 7,157 1,512 2,660 607 2,181 1,709

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 20062006 4/13/2007 SUPPLEMENTARY TABLES 4/13/2007 SUPPLEMENTARY TABLES Table S9 NET SALES IN LOCAL CURRENCIES1 Millions2 2005 Q4 Q1 Q2 Q3 Q4 Americas Argentina 0 0 0 Brazil 60,126 4,517 13,820 46,268 -494 39,141 6,086 6,538 -5,497 Canada 5,083 23,879 37,669 41,705 13,890 12,276 3,314 4,828 21,287 0 0 0 Chile 882,445 1,983,688 0 1,651,208 0 875,195 137,355 451,995 186,663 Costa Rica 0 0 0 0 0 0 0 0 0 Mexico 55,844 8,035 73,837 123,490 19,431 52,361 32,209 28,526 10,394 United States 35,672 143,530 382,477 655,091 187,375 139,542 99,595 148,912 267,042 Europe 0 0 0 Austria 3,570 5,522 12,992 2,808 3,100 3,004 -1,505 222 1,087 Belgium 0 0 0 0 0 0 0 0 0 Czech Republic 2,338 -2,025 15,318 1,468 2,482 2,962 -972 -1,166 644 Denmark3 50,061 54,958 77,870 33,499 22,678 6,512 11,903 8,560 6,524 Finland 4,538 5,263 4,954 10,598 -352 3,975 2,217 1,174 3,232 0 0 0 France 66,233 53,150 58,800 108,400 -34,800 57,500 14,400 30,900 5,600 Germany 5,551 -6,814 8,377 -8,139 -1,043 1,275 -2,426 -3,617 -3,371 Greece 3,555 25 -6,321 -7,699 -2,210 -2,502 -2,679 -1,762 -756 Hungary 0 0 330,793 -17,381 -124,671 37,080 -78,116 63,255 -39,600 Ireland 0 0 0 0 0 0 0 0 0 0 0 Italy 6,606 -29,904 -15,411 -47,776 -6,622 -13,204 -16,558 -6,626 -11,388 Liechtenstein 5,123 3,044 1,721 984 479 290 887 49 -242 Luxembourg 82,509 113,740 236,278 241,344 62,284 106,569 46,996 32,872 54,907 Netherlands 0 618 -7,513 43 -370 621 -523 556 -611 Norway 17,860 19,834 53,840 29,755 37,073 -135 6,665 2,992 20,233 0 0 0 Poland 0 0 0 0 0 0 0 0 0 Portugal 1,684 434 1,309 -1,462 152 -261 -364 -486 -351 Romania -349,765 883,118 183,728 275 44 129 51 30 65 Russia 0 0 0 0 0 0 0 0 0 Slovakia 0 19,443 33,155 -15,717 2,816 -3,598 -12,133 -3,502 3,516 0 0 0 Spain 25,062 24,396 21,555 -2,680 3,172 4,789 596 -2,311 -5,754 Sweden 49,380 40,114 54,880 57,904

9,671 35,554 -2,762 2,129 22,983 Switzerland -1,867 -2,779 12,068 14,708 11,295 5,340 3,546 1,402 4,420 Turkey 0 0 0 0 0 0 0 0 0 United Kingdom 9,937 4,793 12,113 17,929 4,341 7,960 3,586 3,485 2,898 Asia and Pacific 0 0 0 0 Australia 0 0 0 0 0 0 0 0 Hong Kong 25,259 20,543 9,336 28,037 -5,765 17,915 8,278 1,686 158 India 363,340 12,470 209,960 533,520 -115,940 2,120 531,440 -48,140 48,100 Japan -836,573 2,409,390 8,670,445 11,606,651 3,876,592 2,636,954 2,878,276 1,768,162 4,323,259 0 0 0 Korea, Rep. of -29,431,407 36,016,688 14,482,545 24,402,950 7,458,134 17,086,794 -2,483,344 2,194,473 7,605,027 New Zealand -15 -180 -782 -310 -210 -9 14 -342 27 Pakistan 0 25,606 5,941 12,804 4,003 2,858 Philippines 12,572 6,642 16,488 -12,937 -685 3,636 -24,247 1,946 5,728 Taiwan 285,422 -296,488 -698,466 -156,450 -320,390 -62,342 -26,509 -66,650 -949 Africa 0 0 0 South Africa 38,903 42,307 58,035 60,581 11,734 19,650 4,940 19,882 16,109 2 Local currency values for euro-area countries are reported in euros beginning in 1999 except for Greece, which adopted the euro in 2001. 3 Before 2003, data include special funds reserved to institutional investors. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except Romania and Russia. 1 Funds of funds are not included, except for France, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong, Korea, and New Zealand, which include home- and foreign-domiciled funds. COUNTRY 2003 2004 2005 2006 2006 4/13/2007 SUPPLEMENTARY TABLES Table S10 NUMBER OF MUTUAL FUNDS1 End of period Q1 Q2 Q3 Q4 World 54,110 54,569 54,982 56,868 58,378 59,408 59,761 61,506 Americas 13,884 13,921 14,064 13,764 13,904 14,219 14,388 14,477 Argentina 211 186 186 200 210 212 218 223 Brazil 2,755 2,805 2,859 2,685 2,729 2,961 2,994 2,907 Canada 1,956 1,887 1,915 1,695 1,723 1,748 1,748 1,764 Chile 226 414 537 683 714 773 838 926 Costa Rica 128 129 115 110 110 108 103 100 Mexico 364 374 411 416 426 428 433 437 United States 8,244 8,126 8,041 7,975 7,992 7,989 8,054 8,120 Europe 28,972 28,541 28,764 30,060 31,141 31,541 31,768 32,800 Austria 808 833 840 881 906 929 936 948 Belgium 1,141 1,224 1,281 1,391 1,435 1,492 1,531 1,549 Czech Republic 76 58 53 51 51 55 59 58 Denmark2 485 400 423 471 476 491 496 494 Finland 312 249 280 333 344 338 337 376 France 7,773 7,902 7,908 7,758 7,849 7,894 8,027 8,092 Germany 1,092 1,050 1,041 1,076 1,121 1,154 1,172 1,199 Greece 260 265 262 247 248 251 248 247 Hungary 90 96 97 91 92 92 91 92 Ireland 1,905 1,978 2,088 2,127 2,165 2,163 2,275 2,339 Italy 1,073 1,012 1,142 1,035 1,018 1,021 1,006 989 Liechtenstein 111 137 171 200 206 212 226 233 Luxembourg 6,874 6,578 6,855 7,222 7,401 7,525 7,686 7,919 Netherlands 680 593 515 515 515 466 473 Norway 419 375 406 419 460 472 476 524 Poland 107 112 130 150 147 163 147 157 Portugal 170 160 163 169 174 173 174 175 Romania 20 20 19 23 26 31 32 32 Russia 57 132 210 257 278 299 320 358 Slovakia 37 40 43 48 53 48 43 Spain 2,466 2,471 2,559 2,672 2,838 2,893 2,761 3,235 Sweden 512 485 461 464 464 458 469 474 Switzerland 512 441 385 510 646 657 612 609 Turkey 242 241 240 275 278 279 274 282 United Kingdom 1,787 1,692 1,710 1,680 1,955 1,931 1,899 1,903 Asia and Pacific 10,794 11,641 11,617 12,427 12,689 12,969 12,898 13,479 Australia - - - - - Hong Kong 942 963 1,013 1,009 1,036 1,067 1,078 1,099 India 312 350 394 445 463 467 468 468 Japan 2,718 2,617 2,552 2,640 2,625 2,678 2,699 2,753 Korea, Rep. of 5,873 6,726 6,636 7,279 7,478 7,653 7,536 8,030 New Zealand 577 563 553 563 578 586 605 613 Pakistan 21 26 28 31 Philippines 21 21 24 32 34 34 34 38 Taiwan 351 401 445 459 454 458 450 447 Africa 460 466 537 617 644 679 707 750 South Africa 460 466 537 617 644 679 707 750 2 Before 2003, data include special funds reserved to institutional investors. 1 Funds of funds are not included, except for France, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong, Korea, and New Zealand, which include home- and foreign-domiciled funds. COUNTRY 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 2006

4/13/2007

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