

STATISTICAL REPORT

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

INTERNATIONAL INVESTMENT FUNDS ASSOCIATION INTERNATIONAL DATA EXCHANGE
WORLDWIDE ASSETS, FLOWS, AND NUMBER OF INVESTMENT FUNDS 2009: Q4 Prepared by:
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Washington, DC 20005, U.S.A. nrodrigu@ici.org All data contained in the release for the
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Institute at (202) 326-5921 or pbrady@ici.org. 4/ 21/ 2010 Title U.S. Dollars Euro Local
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2009:Q4 Millions of U.S. dollars, end of quarter 2 Balanced/ Money Other Sector Funds of
Total Equity 3 Bond 3 Mixed 3 Market 3 Funds 3 Equity 3,4 Funds 3,5 World 22,882,716
8,945,545 4,530,591 2,339,121 5,271,270 840,166 303,765 1,444,529 Americas
12,515,691 5,279,843 2,692,724 1,064,458 3,418,763 59,903 245,646 1,163,479 Argentina
4,470 760 1,184 153 2,372 0 0 0 Brazil 783,970 96,319 406,445 200,201 27,453 53,552
18,827 386,032 Canada 565,156 221,960 67,617 219,033 51,711 4,835 13,708 103,175
Chile 34,227 3,175 6,048 3,699 19,789 1,516 0 0 Costa Rica 1,309 0 67 0 1,242 0 0 5
Mexico 6 0 0 0 0 0 0 0 Trinidad & Tobago 5,832 51 5,159 622 0 0 20 0 United States
11,120,728 4,957,578 2,206,204 640,749 3,316,196 0 213,091 674,268 Europe 7,545,531
2,268,376 1,532,787 1,098,517 1,407,736 282,091 50,020 91,079 Austria 99,628 15,067
60,123 15,325 7,591 1,521 0 19,196 Belgium 106,721 64,063 13,135 26,830 2,691 0 0
18,144 Bulgaria 256 104 17 80 55 1 4 0 Czech Republic 5,436 735 783 1,368 2,551 0 65
867 Denmark 83,024 34,051 47,347 1,626 0 0 0 577 Finland 66,131 24,313 19,223 5,477
16,903 216 1,145 0 France 1,805,641 464,972 254,263 369,243 693,211 23,951 0 0

Germany 317,543 146,100 74,882 59,343 13,926 23,293 9,247 0 Greece 12,434 3,496 4,132 2,249 2,557 0 0 808 Hungary 11,052 3,088 1,366 93 6,062 443 33 1,000 Ireland 860,515 0 0 0 0 0 0 0 Italy 279,474 38,816 96,977 62,776 80,907 0 755 0 Liechtenstein 30,329 7,755 7,779 2,909 11,885 0 1,030 1,905 Luxembourg 7 2,293,973 714,480 615,276 328,493 461,498 174,226 0 0 Netherlands 8 95,512 0 0 0 0 0 0 Norway 71,170 39,342 11,438 2,512 17,075 804 0 0 Poland 23,025 8,169 3,242 4,926 2,379 4,309 347 53 Portugal 15,808 2,260 3,754 1,298 5,745 2,749 205 863 Romania 1,134 63 248 87 605 131 0 0 Russia 3,182 2,116 267 788 10 0 0 29 Slovakia 4,222 183 591 558 2,543 349 9 467 Slovenia 2,610 1,625 56 900 20 9 0 45 Spain 269,611 73,675 121,915 54,409 19,612 0 0 0 Sweden 170,276 116,697 11,290 28,095 10,890 3,305 6,154 7,685 Switzerland 168,260 44,889 29,069 65,881 28,421 0 4,781 0 Turkey 19,426 317 1,826 1,821 15,305 158 0 11 United Kingdom 729,141 461,999 153,786 61,433 5,296 46,628 26,246 39,429 Asia and Pacific 2,715,233 1,372,054 303,136 149,801 412,595 477,647 7,708 176,034 Australia 1,198,838 454,389 76,913 0 236,657 430,879 0 0 China 381,207 217,958 15,595 109,639 38,015 0 0 0 India 130,284 32,390 72,239 3,365 17,217 5,073 0 888 Japan 660,666 540,138 94,124 0 26,404 0 3,264 162,659 Korea, Rep. of 264,573 98,834 40,320 26,536 62,220 36,663 0 9,024 New Zealand 17,657 4,212 1,720 7,863 2,118 1,745 0 0 Pakistan 2,224 898 18 130 1,082 96 0 11 Philippines 1,488 256 877 346 9 0 0 0 Taiwan 58,297 22,981 1,330 1,922 28,873 3,191 4,444 3,452 Africa 106,261 25,272 1,944 26,345 32,175 20,524 391 13,936 South Africa 106,261 25,272 1,944 26,345 32,175 20,524 391 13,936

Note: Components may not sum to total because of round ing or missing components. An entry shown as zero ind icates an amount that is less than 0.500 million. 1 Home-domiciled funds except for New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to U.S. dollars are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity is included in equity and in total. 5 Funds of funds are not included in total, except for France, Germany, Italy and Luxembourg. 6 As of 09/ 30/ 2009 , total assets were \$68,000 assets, equity assets were \$ 3,018 million, bond assets were \$ 13,327 million, balanced / mixed assets were \$7,070 million, money market assets were \$44,675 million and funds of funds were \$1,159 million. 7 Total net assets data for Other Funds includes UCITS and Non-UCITS. 8 A breakdown cannot be provided at this time. As of 9/ 30/ 2008 equity assets were \$ 39,874 million, bond assets were \$ 14,163 million, balanced / mixed assets were \$ 14,057 million, money market assets were \$ 1,337 million and other funds assets were \$ 15,037 million. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia. MEMO: Table 2 TOTAL NET ASSETS OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS, 1 2009:Q4 Millions of U.S. dollars, end of quarter 2 Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World 4,681,677 2,331,277 3,336,290 340,313 4,353,850 47,656 Americas 3,781,600 1,276,283 2,497,797 127,311 3,362,649 4,403 Argentina 760 0 1,184 0 2,372 0 Brazil 96,319 0 406,198 247 27,453 0 Canada 0 0 0 0 0 0 Chile 1,401 1,774 4,469 1,579 15,477 4,312 Costa Rica 0 0 57 10 1,150 92 Mexico 5 0 0 0 0 0 Trinidad & Tobago 24 27 3,830 1,329 0 0 United States 3,683,096 1,274,482 2,082,058 124,146 3,316,196 0 Europe 549,772 1,002,500 708,206 209,247 900,585 43,253 Austria 1,132 13,936 34,325 25,798 3,622 3,967 Belgium 2,327 61,737 9,593 3,542 1,227 1,464 Bulgaria 72 32 15 1 55 0 Czech Republic 117 618 209 573 592 1,959 Denmark 3,233 30,818 24,465 22,883 0 0 Finland 4,299 20,014 14,585 4,639 16,895 7 France 145,316 319,656 192,647 61,616 691,903 1,308 Germany 39,425 106,675 47,007 27,876 12,757 1,170 Greece 2,994 503 1,691 2,442 2,098 460 Hungary 167 2,921 1,314 52 5,918 143 Ireland 0 0 0 0 0 0 Italy 4,927 33,889 77,220 19,756 80,610 297 Liechtenstein 43 7,712 1,689 6,090 970 10,915 Luxembourg 0 0 0 0 0 0 Netherlands 6 0 0 0 0 0 Norway 12,066 27,276 6,892 4,545 16,793 283 Poland

5,511 2,658 2,789 453 0 0 Portugal 787 1,474 3,684 71 5,745 0 Romania 63 0 248 0 605 0
Russia 2,116 0 267 0 10 0 Slovakia 0 183 464 127 2,512 30 Slovenia 0 0 0 0 0 0 Spain
32,532 41,144 119,920 1,994 19,612 0 Sweden 33,871 82,826 11,227 64 10,890 0
Switzerland 23,822 21,067 14,883 14,187 7,170 21,251 Turkey 317 0 1,826 0 15,305 0
United Kingdom 234,637 227,362 141,247 12,539 5,296 0 Asia and Pacific 327,459 50,068
128,438 3,660 58,441 0 Australia 0 0 0 0 0 0 China 217,958 0 15,595 0 38,015 0 India
32,390 0 72,239 0 17,217 0 Japan 0 0 0 0 0 0 Korea, Rep. of 62,991 35,843 38,254 2,065 0
0 New Zealand 939 3,273 1,305 414 2,118 0 Pakistan 898 0 18 0 1,082 0 Philippines 256 0
877 0 9 0 Taiwan 12,029 10,952 150 1,180 0 0 Africa 22,845 2,427 1,849 95 32,175 0
South Africa 22,845 2,427 1,849 95 32,175 0 Note: Components may not sum to total
because of rounding or missing components. An entry shown as zero indicates an amount
that is less than 0.500 million. 1 Home-domiciled funds except for New Zealand and
Trinidad & Tobago, which include home- and foreign-domiciled funds. 2 Foreign exchange
rates used to convert local currencies to U.S. dollars are in Table E.1. 3 See Tables D.1-D.4
for definitions. 4 Sector equity, reported in a separate memoranda column in Table 1, is
included in domestic and foreign/ international equity. 5 Last reported 09/ 30/ 2009. As of
that date, domestic equity assets were \$2,323 million, foreign/ Int'l equity assets were \$695
million, domestic bond assets were \$13,131 million, foreign/ int'l bond assets were \$196
million, domestic mmkt assets were \$43,047 million and foreign/ int'l mmkt assets were
\$1,628 million. 6 Last reported 9/ 30/ 2008. As of that date, domestic equity assets were \$
6,419 million and foreign/ Int'l equity assets were \$ 33,455 million. Source: National mutual
fund associations; European Fund and Asset Management Association (EFAMA) provides
data for all European countries except for Russia. EQUITY 3,4 BOND 3 MONEY MARKET 3
Table 3 TOTAL SALES BY TYPE OF FUND, 1 2009:Q4 Millions of U.S. dollars 2 Balanced/
Money Other Sector Funds of Total Equity 3 Bond 3 Mixed 3 Market 3 Funds 3 Equity 3,4
Funds 3,5 World 7,253,914 652,970 779,993 151,658 5,632,720 36,573 32,075 104,850
Americas 5,365,839 370,008 307,663 70,273 4,616,909 987 22,253 72,452 Argentina 0 0 0
0 0 0 0 0 Brazil 0 0 0 0 0 0 0 0 Canada 51,391 13,042 9,965 16,857 11,023 505 968 9,082
Chile 253,847 736 1,639 1,249 249,741 482 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 0 0 0 0 0
0 0 0 0 0 Trinidad & Tobago 1,073 4 1,050 19 0 0 1 0 United States 5,059,528 356,226 295,010
52,148 4,356,145 0 21,284 63,370 Europe 891,960 173,331 180,246 67,857 443,410
27,115 4,894 4,126 Austria 0 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 0 Bulgaria 29 4 1 1 25 0 0
0 Czech Republic 404 50 46 25 282 0 6 34 Denmark 4,258 1,872 2,332 55 0 0 0 21 Finland
0 0 0 0 0 0 0 0 France 0 0 0 0 0 0 0 0 Germany 0 0 0 0 0 0 0 0 Greece 0 0 0 0 0 0 0 0
Hungary 0 0 0 0 0 0 0 0 Ireland 0 0 0 0 0 0 0 0 Italy 26,988 2,824 12,103 3,269 8,792 0 44
0 Liechtenstein 5,792 853 1,337 176 3,425 0 62 113 Luxembourg 6 698,868 110,909
120,189 52,027 398,681 17,062 0 0 Netherlands 0 0 0 0 0 0 0 0 Norway 7,043 3,615 1,284
262 1,582 298 0 0 Poland 6,585 3,305 803 587 1,085 805 0 0 Portugal 4,154 205 565 75
2,926 383 4 37 Romania 580 6 130 4 270 169 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 547 25 62
74 374 12 0 19 Slovenia 115 75 12 25 4 0 0 3 Spain 40,797 7,724 24,310 4,827 3,937 0 0 0
Sweden 18,560 11,578 2,160 1,536 2,980 305 537 1,490 Switzerland 23,699 2,927 2,294
1,603 16,875 0 440 0 Turkey 0 0 0 0 0 0 0 0 United Kingdom 53,539 27,359 12,619 3,311
2,169 8,080 3,801 2,409 Asia and Pacific 976,405 107,083 291,768 10,633 562,116 4,805
4,918 26,933 Australia 0 0 0 0 0 0 0 0 China 84,337 27,418 4,651 6,311 45,958 0 0 0 India
570,918 2,593 172,174 305 395,552 294 0 193 Japan 170,720 64,186 104,291 0 2,243 0
4,465 25,820 Korea, Rep. of 127,030 9,345 9,840 3,792 99,858 4,195 0 621 New Zealand 0
0 0 0 0 0 0 0 Pakistan 547 29 0 7 503 7 0 0 Philippines 140 13 109 13 5 0 0 0 Taiwan
22,712 3,499 703 205 17,996 308 453 298 Africa 19,710 2,548 316 2,894 10,286 3,666 11
1,338 South Africa 19,710 2,548 316 2,894 10,286 3,666 11 1,338 Note: Components may
not sum to total because of rounding or missing components. An entry shown as zero
indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for New

[illegible]

3,165 1,957 1,697 21,076 0 497 0 Turkey 0 0 0 0 0 0 0 0 United Kingdom 43,699 24,441
 11,494 1,898 2,659 3,206 2,966 1,305 Asia and Pacific 960,229 97,928 282,420 19,006
 554,278 6,597 4,604 17,412 Australia 0 0 0 0 0 0 0 0 China 71,269 25,802 6,495 12,790
 26,181 0 0 0 India 563,968 3,445 161,482 335 398,346 359 0 159 Japan 160,340 52,435
 104,962 0 2,943 0 3,981 16,135 Korea, Rep. of 139,438 12,517 9,033 5,514 106,685 5,689
 0 696 New Zealand 0 0 0 0 0 0 0 0 Pakistan 728 73 2 26 626 1 0 1 Philippines 154 22 115
 12 5 0 0 0 Taiwan 24,331 3,633 330 329 19,492 548 623 421 Africa 16,567 2,139 143
 1,504 10,014 2,766 24 1,774 South Africa 16,567 2,139 143 1,504 10,014 2,766 24 1,774

Note: Components may not sum to total because of round ing or missing components. An entry shown as zero ind icates an amount that is less than 0.500 million. 1 Home-domiciled funds except for New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to U.S. dollars are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity is included in equity and in total. 5 Funds of funds are not included in total, except for France, Germany, Italy and Luxembourg. 6 Redemption data for Other Funds includes UCITS and Non-UCITS.

Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia. MEMO: Table 6 TOTAL REDEMPTIONS OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS, 1 2009:Q4 Millions of U.S. dollars 2 Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World 310,605 109,630 329,777 9,817 5,102,727 54,934 Americas 257,883 78,460 161,477 9,501 4,667,373 54,934 Argentina 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 Canada 0 0 0 0 0 0 Chile 0 338 2,096 690 191,220 54,934 Costa Rica 0 0 0 0 0 0 Mexico 0 0 0 0 0 0 Trinidad & Tobago 1 1 1,245 705 0 0 United States 257,882 78,120 158,137 8,106 4,476,153 0 Europe 19,465 29,313 48 0 182 0 Austria 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 Bulgaria 3 1 0 0 0 0 Czech Republic 3 36 0 0 0 0 Denmark 94 1,170 0 0 0 0 Finland 0 0 0 0 0 0 France 0 0 0 0 0 0 Germany 0 0 0 0 0 0 Greece 0 0 0 0 0 0 Hungary 0 0 0 0 0 0 Ireland 0 0 0 0 0 0 Italy 504 2,617 0 0 0 0 Liechtenstein 2 1,023 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 0 0 0 0 0 0 Norway 570 1,137 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 62 53 0 0 0 0 Romania 3 0 48 0 182 0 Russia 0 0 0 0 0 0 Slovakia 0 13 0 0 0 0 Slovenia 0 0 0 0 0 0 Spain 4,097 3,566 0 0 0 0 Sweden 2,238 3,979 0 0 0 0 Switzerland 1,542 1,623 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 10,347 14,094 0 0 0 0 Asia and Pacific 31,245 1,731 168,128 297 425,158 0 Australia 0 0 0 0 0 0 China 25,802 0 6,495 0 26,181 0 India 3,445 0 161,482 0 398,346 0 Japan 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0 0 0 New Zealand 0 0 0 0 0 0 Pakistan 73 0 2 0 626 0 Philippines 22 0 115 0 5 0 Taiwan 1,903 1,731 33 297 0 0 Africa 2,013 127 123 19 10,014 0 South Africa 2,013 127 123 19 10,014 0 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to U.S. dollars are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity, reported in a separate memoranda column in Table 5, is included in domestic and foreign/ international equity. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia. EQUITY 3,4 BOND 3 MONEY MARKET 3 Table 7

TOTAL NET SALES BY TYPE OF FUND, 1 2009:Q4 Millions of U.S. dollars 2 Balanced/ Money Other Sector Funds of Total Equity 3 Bond 3 Mixed 3 Market 3 Funds 3 Equity 3,4 Funds 3,5 World 77,411 62,346 179,464 45,990 -205,628 -4,758 3,509 44,330 Americas 58,829 20,772 136,285 25,117 -123,732 388 2,574 33,147 Argentina 0 0 0 0 0 0 0 0 Brazil 7,476 -209 4,661 3,233 -411 201 -361 0 Canada 5,766 356 4,904 7,266 -6,901 140 33 4,600 Chile 3,499 398 -1,147 613 3,588 47 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 6 0 0 0 0 0 0 0 Trinidad & Tobago -902 2 -900 -4 0 0 0 0 United States 42,991 20,224 128,767 14,009

-120,008 0 2,902 28,547 Europe -1,050 32,030 33,590 27,535 -89,983 -4,218 634 2,097
Austria -253 -134 -234 83 69 -37 0 -133 Belgium 0 0 0 0 0 0 0 Bulgaria 18 -1 0 -1 20 0 0
Czech Republic 76 12 14 -18 68 0 2 -21 Denmark 1,181 608 630 -57 0 0 0 19 Finland 1,172
1,358 -41 55 -171 -28 12 0 France -40,938 887 3,399 6,207 -51,431 0 0 0 Germany 5,077
2,674 1,363 3,667 -2,097 -528 -194 0 Greece -285 -28 -89 37 -207 0 0 -22 Hungary 674
-110 245 1 532 7 -1 -15 Ireland 0 0 0 0 0 0 0 Italy -2,365 -296 1,530 -1,061 -2,536 0 0 0
Liechtenstein 343 -170 636 9 -130 0 16 38 Luxembourg 7 20,111 16,852 25,908 13,187
-26,655 -9,181 0 0 Netherlands 8 0 0 0 0 0 0 0 Norway 2,244 1,908 515 181 -407 48 0 0
Poland 466 243 75 21 79 47 0 0 Portugal 631 90 -28 46 225 300 0 -6 Romania 320 3 82 -13
89 161 0 0 Russia 0 0 0 0 0 0 0 Slovakia 195 12 21 40 114 7 0 -40 Slovenia 25 24 9 -4 -1
0 0 1 Spain -1,191 62 -1,790 3,480 -2,944 0 0 0 Sweden 6,548 5,361 566 730 9 -117 21
1,172 Switzerland -4,195 -238 337 -93 -4,202 0 -57 0 Turkey -745 -5 -682 -374 86 229 0 0
United Kingdom 9,841 2,919 1,125 1,413 -490 4,874 835 1,104 Asia and Pacific 16,487
9,136 9,416 -8,053 7,815 -1,827 314 9,521 Australia 0 0 0 0 0 0 0 China 13,069 1,616
-1,845 -6,479 19,777 0 0 0 India 6,950 -853 10,692 -30 -2,794 -65 0 34 Japan 10,380
11,752 -672 0 -700 0 484 9,686 Korea, Rep. of -12,408 -3,172 807 -1,721 -6,827 -1,494 0
-75 New Zealand 311 -19 68 320 -23 -35 0 0 Pakistan -181 -44 -1 -19 -123 6 0 -1 Philippines
-14 -9 -7 1 0 0 0 Taiwan -1,619 -134 374 -123 -1,496 -239 -170 -122 Africa 3,143 409 174
1,390 271 899 -13 -436 South Africa 3,143 409 174 1,390 271 899 -13 -436 Note:

Components may not sum to total because of rounding or missing components. An entry shown as zero or negative zero indicates an amount that is between -0.499 million and 0.499 million. 1 Home-domiciled funds except for New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to U.S. dollars are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity is included in equity and in total. 5 Funds of funds are not included in total, except for France, Germany, Italy and Luxembourg. 6 Last reported 09/ 30/ 2009. As of that date, total net sales were \$3,096 million, equity net sales were -\$34 million, bond net sales were \$ 2,377 million, balanced/ mixed net sales were \$252 million, mmkt net sales were \$500 million and funds of funds net sales were \$115 million. 7 Sales data for Other Funds includes UCITS and Non-UCITS. 8 Last reported 9/ 30/ 2008. As of that date, total net sales were -\$ 1,941 million, equity net sales were -\$ 1,020 million, bond net sales were -\$ 564 million, balanced/ mixed net sales were -\$ 351 million, money market net sales were -\$ 102 million and other funds net sales were \$ 96 million. Source: National mutual fund

associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia. MEMO: Table 8 TOTAL NET SALES OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS, 1 2009:Q4 Millions of U.S. dollars 2 Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World -12,519 47,928 124,905 16,012 -100,242 609
Americas -12,943 33,359 115,772 15,608 -117,440 609 Argentina 0 0 0 0 0 0 Brazil -209 0
4,672 -11 -411 0 Canada 0 0 0 0 0 0 Chile 175 223 -895 -252 2,979 609 Costa Rica 0 0 0 0
0 0 Mexico 5 0 0 0 0 0 Trinidad & Tobago 0 3 -482 -419 0 0 United States -12,909 33,133
112,477 16,290 -120,008 0 Europe 59 13,969 82 0 89 0 Austria 52 -186 0 0 0 0 Belgium 0 0
0 0 0 0 Bulgaria -1 1 0 0 0 0 Czech Republic 8 4 0 0 0 0 Denmark -54 662 0 0 0 0 Finland 13
1,345 0 0 0 0 France 0 0 0 0 0 0 Germany -46 2,719 0 0 0 0 Greece -34 7 0 0 0 0 Hungary
-9 -101 0 0 0 0 Ireland 0 0 0 0 0 0 Italy 18 -315 0 0 0 0 Liechtenstein 2 -172 0 0 0 0
Luxembourg 0 0 0 0 0 0 Netherlands 6 0 0 0 0 0 Norway 372 1,536 0 0 0 0 Poland 0 0 0 0
0 0 Portugal 9 81 0 0 0 0 Romania 3 0 82 0 89 0 Russia 0 0 0 0 0 0 Slovakia 0 12 0 0 0 0
Slovenia 0 0 0 0 0 0 Spain -1,602 1,664 0 0 0 0 Sweden 1,282 4,079 0 0 0 0 Switzerland
-101 -137 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 147 2,770 0 0 0 0 Asia and Pacific 60
497 8,870 411 16,838 0 Australia 0 0 0 0 0 0 China 1,616 0 -1,845 0 19,777 0 India -853 0
10,692 0 -2,794 0 Japan 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0 0 0 New Zealand 24 -42 34 33

-23 0 Pakistan -44 0 -1 0 -123 0 Philippines -9 0 -7 0 0 0 Taiwan -674 540 -3 377 0 0 Africa 306 103 181 -7 271 0 South Africa 306 103 181 -7 271 0 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero or negative zero indicates an amount that is between -0.499 million and 0.499 million. 1 Home-domiciled funds except for New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to U.S. dollars are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity, reported in a separate memoranda column in Table 7, is included in domestic and foreign/ international equity. 5 Last reported 09/ 30/ 2009. As of that date, domestic equity net sales were -\$60 million, foreign/ int'l equity net sales were \$26 million, domestic bond net sales were \$2,311 million, foreign/ int'l bond net sales were \$66 million, domestic mmkt net sales were \$404 million and foreign/ int'l net sales were \$96 million. 6 Last reported 09/ 30/ 2008. As of that date, domestic equity net sales were -\$ 122 million and foreign/ Int'l equity net sales were - \$ 897 million. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia. EQUITY 3,4 BOND 3 MONEY MARKET 3 Table 9 TOTAL NET ASSETS BY TYPE OF FUND, 1 2009:Q4 Millions of euros, end of quarter 2 Balanced/ Money Other Sector Funds of Total Equity 3 Bond 3 Mixed 3 Market 3 Funds 3 Equity 3,4 Funds 3,5 World 15,884,157 6,209,597 3,144,933 1,623,713 3,659,079 583,205 210,860 1,002,727 Americas 8,687,832 3,665,030 1,869,169 738,899 2,373,152 41,582 170,516 807,635 Argentina 3,103 528 822 107 1,647 0 0 0 Brazil 544,197 66,860 282,136 138,970 19,057 37,174 13,069 267,966 Canada 392,306 154,075 46,937 152,043 35,895 3,356 9,515 71,620 Chile 23,759 2,204 4,198 2,568 13,736 1,052 0 0 Costa Rica 908 0 46 0 862 0 0 3 Mexico 6 0 0 0 0 0 0 0 Trinidad & Tobago 4,048 35 3,581 432 0 0 14 0 United States 7,719,511 3,441,329 1,531,448 444,779 2,301,955 0 147,918 468,047 Europe 5,237,770 1,574,605 1,063,992 762,542 977,188 195,815 34,722 63,223 Austria 69,157 10,459 41,735 10,638 5,269 1,056 0 13,325 Belgium 74,081 44,470 9,118 18,624 1,868 0 0 12,595 Bulgaria 177 72 12 55 38 1 3 0 Czech Republic 3,774 510 543 950 1,771 0 45 602 Denmark 57,632 23,637 32,867 1,129 0 0 0 400 Finland 45,905 16,877 13,344 3,802 11,733 150 795 0 France 1,253,395 322,763 176,498 256,312 481,196 16,626 0 0 Germany 220,424 101,416 51,980 41,193 9,667 16,169 6,419 0 Greece 8,631 2,427 2,868 1,561 1,775 0 0 561 Hungary 7,672 2,144 948 65 4,208 308 23 694 Ireland 597,331 0 0 0 0 0 0 0 Italy 193,998 26,944 67,317 43,576 56,162 0 524 0 Liechtenstein 21,053 5,383 5,400 2,019 8,250 0 715 1,322 Luxembourg 7 1,592,373 495,960 427,097 228,025 320,351 120,940 0 0 Netherlands 8 66,300 0 0 0 0 0 0 Norway 49,403 27,309 7,940 1,744 11,853 558 0 0 Poland 15,983 5,671 2,250 3,419 1,652 2,991 241 37 Portugal 10,973 1,569 2,606 901 3,988 1,908 142 599 Romania 787 44 172 60 420 91 0 0 Russia 2,209 1,469 185 547 7 0 0 20 Slovakia 2,931 127 410 387 1,765 242 6 324 Slovenia 1,812 1,128 39 625 14 6 0 31 Spain 187,152 51,142 84,628 37,768 13,614 0 0 0 Sweden 118,198 81,006 7,837 19,502 7,559 2,294 4,272 5,335 Switzerland 116,798 31,160 20,179 45,731 19,728 0 3,319 0 Turkey 13,484 220 1,267 1,264 10,624 110 0 8 United Kingdom 506,137 320,699 106,751 42,644 3,676 32,367 18,219 27,370 Asia and Pacific 1,884,793 952,418 210,423 103,985 286,405 331,561 5,351 122,195 Australia 832,179 315,416 53,390 0 164,277 299,097 0 0 China 264,617 151,297 10,825 76,107 26,388 0 0 0 India 90,437 22,483 50,145 2,336 11,951 3,522 0 616 Japan 458,605 374,940 65,337 0 18,328 0 2,266 112,910 Korea, Rep. of 183,655 68,606 27,988 18,420 43,191 25,450 0 6,264 New Zealand 12,257 2,924 1,194 5,458 1,470 1,211 0 0 Pakistan 1,544 623 12 90 751 67 0 8 Philippines 1,033 177 609 240 6 0 0 0 Taiwan 40,467 15,952 923 1,334 20,042 2,215 3,085 2,396 Africa 73,761 17,543 1,349 18,288 22,335 14,247 272 9,674 South Africa 73,761 17,543 1,349 18,288 22,335 14,247 272 9,674 Note: Components may not sum to total because of round ing or missing components. An entry shown as zero ind icates an amount that is less than 0.500 million. 1 Home-domiciled funds except for New

Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to euros are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity is included in equity and in total. 5 Funds of funds are not included in total, except for France, Germany, Italy and Luxembourg. 6 As of 09/ 30/ 2009, total assets were EUR 46,500 assets, equity assets were EUR 2,061 million, bond assets were EUR 9,101 million, balanced / mixed assets were EUR 4,828 million, money market assets were EUR 30,510 million and funds of funds were EUR 792 million. 7 Total net assets data for Other Funds includes UCITS and Non-UCITS. 8 A breakdown cannot be provided at this time. As of 9/ 30/ 2008 equity assets were EUR 27,878 million, bond assets were EUR 9,902 million, balanced / mixed assets were EUR 9,828 million, money market assets were EUR 935 million and other funds assets were EUR 10,583 million.

Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia. MEMO: Table 10 TOTAL NET ASSETS OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS, 1 2009:Q4 Millions of euros, end of quarter 2 Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World

3,249,811	1,618,268	2,315,903	236,230	3,022,247	33,081	Americas	2,625,018	885,938
1,733,859	88,374	2,334,200	3,057	Argentina	528	0	822	0
1,647	0	Brazil	66,860	0	281,965			
171	19,057	0	Canada	0	0	0	0	0
0	Chile	973	1,231	3,102	1,096	10,743	2,993	Costa Rica
0	40	7	798	64	Mexico	5	0	0
0	0	0	0	0	0	0	0	Trinidad & Tobago
17	18	2,659	922	0	0	United States		
2,556,640	884,688	1,445,271	86,177	2,301,955	0	Europe	381,627	695,891
491,605	145,250	625,146	30,024	Austria	786	9,674	23,827	17,908
2,514	2,754	Belgium	1,615					
42,855	6,659	2,459	852	1,016	Bulgaria	50	22	11
1	38	0	Czech Republic	81	429	145	398	
411	1,360	Denmark	2,244	21,393	16,982	15,884	0	0
Finland	2,984	13,893	10,124	3,220				
11,728	5	France	100,872	221,891	133,727	42,771	480,288	908
Germany	27,367	74,049						
32,630	19,350	8,855	812	Greece	2,078	349	1,174	1,695
1,456	319	Hungary	116	2,028	912			
36	4,108	99	Ireland	0	0	0	0	0
0	Italy	3,420	23,524	53,603	13,714	55,956	206	Liechtenstein
30	5,353	1,172	4,228	673	7,577	Luxembourg	0	0
0	0	0	0	0	0	Netherlands	6	0
0	0	0	0	0	0	Norway		
8,376	18,934	4,784	3,155	11,657	196	Poland	3,826	1,845
1,936	315	0	Portugal	546	1,023			
2,557	49	3,988	0	Romania	44	0	172	0
420	0	Russia	1,469	0	185	0	7	0
Slovakia	0	127	322					
88	1,744	21	Slovenia	0	0	0	0	0
Spain	22,582	28,560	83,243	1,384	13,614	0	Sweden	
23,512	57,494	7,793	44	7,559	0	Switzerland	16,536	14,624
10,331	9,848	4,977	14,751					
Turkey	220	0	1,267	0	10,624	0	United Kingdom	162,875
157,825	98,048	8,704	3,676	0	Asia			
and Pacific	227,308	34,755	89,156	2,541	40,567	0	Australia	0
0	0	0	0	0	0	China	151,297	0
10,825	0	26,388	0	India	22,483	0	50,145	0
11,951	0	Japan	0	0	0	0	0	0
Korea, Rep. of	43,725							
24,881	26,555	1,434	0	0	New Zealand	652	2,272	906
287	1,470	0	Pakistan	623	0	12	0	751
0	Philippines	177	0	609	0	6	0	Taiwan
8,350	7,602	104	819	0	0	Africa	15,858	1,685
1,283	66							
22,335	0	South Africa	15,858	1,685	1,283	66	22,335	0

Note: Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to euros are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity, reported in a separate memoranda column in Table 9, is included in domestic and foreign/ international equity. 5 Last reported 09/ 30/ 2009. As of that date, domestic equity assets were EUR 1,587 million, foreign/ Int'l equity assets were EUR 475 million, domestic bond assets were EUR 8,967 million, foreign/ int'l bond assets were EUR 134 million, domestic mmkt assets were EUR 29,398 million and foreign/ int'l mmkt assets were EUR 1,112 million. 6 Last reported 9/ 30/ 2008. As of that date, domestic equity assets were EUR 4,488 million and foreign/ Int'l equity assets were EUR 23,390.

Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia. EQUITY 3,4

BOND 3 MONEY MARKET 3 Table 11 TOTAL SALES BY TYPE OF FUND, 1 2009:Q4 Millions of euros 2 Balanced/ Money Other Sector Funds of Total Equity 3 Bond 3 Mixed 3 Market 3 Funds 3 Equity 3,4 Funds 3,5 World 4,908,258 441,823 527,771 102,617 3,811,300 24,746 21,703 70,945 Americas 3,630,719 250,361 208,176 47,549 3,123,966 668 15,057 49,024 Argentina 0 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 0 Canada 34,773 8,824 6,743 11,406 7,458 342 655 6,145 Chile 171,762 498 1,109 845 168,984 326 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 0 0 0 0 0 0 0 0 Trinidad & Tobago 726 3 710 13 0 0 1 0 United States 3,423,458 241,035 199,614 35,285 2,947,524 0 14,402 42,878 Europe 603,532 117,282 121,961 45,915 300,027 18,347 3,311 2,792 Austria 0 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 0 Bulgaria 20 3 1 1 17 0 0 0 Czech Republic 273 34 31 17 191 0 4 23 Denmark 2,881 1,266 1,578 37 0 0 0 15 Finland 0 0 0 0 0 0 0 0 France 0 0 0 0 0 0 0 0 Germany 0 0 0 0 0 0 0 0 Greece 0 0 0 0 0 0 0 0 Hungary 0 0 0 0 0 0 0 0 Ireland 0 0 0 0 0 0 0 0 Italy 18,261 1,911 8,189 2,212 5,949 0 30 0 Liechtenstein 3,919 577 905 119 2,318 0 42 76 Luxembourg 6 472,879 75,045 81,324 35,203 269,762 11,545 0 0 Netherlands 0 0 0 0 0 0 0 0 Norway 4,766 2,446 869 177 1,071 202 0 0 Poland 4,456 2,236 543 397 734 545 0 0 Portugal 2,811 139 382 51 1,980 259 3 25 Romania 393 4 88 3 183 114 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 370 17 42 50 253 8 0 13 Slovenia 78 51 8 17 3 0 0 2 Spain 27,605 5,226 16,449 3,266 2,664 0 0 0 Sweden 12,558 7,834 1,461 1,040 2,017 207 363 1,008 Switzerland 16,036 1,980 1,552 1,085 11,418 0 298 0 Turkey 0 0 0 0 0 0 0 0 United Kingdom 36,227 18,512 8,539 2,240 1,468 5,467 2,572 1,630 Asia and Pacific 660,671 72,456 197,421 7,195 380,348 3,251 3,328 18,224 Australia 0 0 0 0 0 0 0 0 China 57,066 18,552 3,147 4,270 31,097 0 0 0 India 386,303 1,754 116,499 206 267,645 199 0 130 Japan 115,516 43,431 70,567 0 1,518 0 3,021 17,471 Korea, Rep. of 85,953 6,323 6,658 2,566 67,567 2,839 0 420 New Zealand 0 0 0 0 0 0 0 0 Pakistan 370 20 0 5 341 5 0 0 Philippines 95 9 74 9 3 0 0 0 Taiwan 15,368 2,368 476 139 12,177 209 306 202 Africa 13,337 1,724 214 1,958 6,960 2,480 7 905 South Africa 13,337 1,724 214 1,958 6,960 2,480 7 905 Note: Components may not sum to total because of round ing or missing components. An entry shown as zero ind icates an amount that is less than 0.500 million. 1 Home-domiciled funds except for New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to euros are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity is included in equity and in total. 5 Funds of funds are not included in total, except for France, Germany, Italy and Luxembourg. 6 Sales data for Other Funds includes UCITS and Non-UCITS. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia. MEMO: Table 12 TOTAL SALES OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS, 1 2009:Q4 Millions of euros 2 Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World 201,835 104,076 304,470 17,461 3,385,154 37,582 Americas 165,876 75,660 184,436 16,997 3,078,925 37,582 Argentina 0 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 0 Canada 0 0 0 0 0 0 0 0 Chile 118 380 812 296 131,402 37,582 Costa Rica 0 0 0 0 0 0 0 0 Mexico 0 0 0 0 0 0 0 0 Trinidad & Tobago 0 2 516 194 0 0 0 0 United States 165,757 75,278 183,107 16,507 2,947,524 0 Europe 13,225 26,724 88 0 183 0 Austria 0 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 0 Bulgaria 2 1 0 0 0 0 0 0 Czech Republic 7 27 0 0 0 0 0 0 Denmark 27 1,239 0 0 0 0 0 0 Finland 0 0 0 0 0 0 0 0 France 0 0 0 0 0 0 0 0 Germany 0 0 0 0 0 0 0 0 Greece 0 0 0 0 0 0 0 0 Hungary 0 0 0 0 0 0 0 0 Ireland 0 0 0 0 0 0 0 0 Italy 353 1,558 0 0 0 0 0 0 Liechtenstein 2 575 0 0 0 0 0 0 Luxembourg 0 0 0 0 0 0 0 0 Netherlands 0 0 0 0 0 0 0 0 Norway 637 1,809 0 0 0 0 0 0 Poland 0 0 0 0 0 0 0 0 Portugal 48 91 0 0 0 0 0 0 Romania 4 0 88 0 183 0 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 0 17 0 0 0 0 0 0 Slovenia 0 0 0 0 0 0 0 0 Spain 1,688 3,538 0 0 0 0 0 0 Sweden 2,382 5,452 0 0 0 0 0 0 Switzerland 974 1,005 0 0 0 0 0 0 Turkey 0 0 0 0 0 0 0 0 United Kingdom 7,101 11,411 0 0 0 0 0 0 Asia and Pacific 21,166 1,536 119,740 456 299,086 0 Australia 0 0 0 0 0 0 0 0 China 18,552 0 3,147 0 31,097 0 India 1,754 0 116,499 0 267,645 0 Japan 0 0 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0 0 0 0 0 New Zealand 0 0 0 0 0 0 0 0 Pakistan 20

0 0 0 341 0 Philippines 9 0 74 0 3 0 Taiwan 831 1,536 20 456 0 0 Africa 1,569 156 206 8 6,960 0 South Africa 1,569 156 206 8 6,960 0 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to euros are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity, reported in a separate memoranda column in Table 9, is included in domestic and foreign/ international equity. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia. MONEY MARKET 3 EQUITY 3,4 BOND 3 Table 13 TOTAL REDEMPTIONS BY TYPE OF FUND, 1 2009:Q4 Millions of euros 2 Balanced/ Money Other Sector Funds of Total Equity 3 Bond 3 Mixed 3 Market 3 Funds 3 Equity 3,4 Funds 3,5 World 4,837,263 402,626 412,218 80,448 3,914,131 27,836 18,961 40,834 Americas 3,595,970 236,165 119,114 32,742 3,207,408 541 13,071 26,595 Argentina 0 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 0 Canada 30,871 8,584 3,424 6,490 12,127 247 632 3,033 Chile 169,395 229 1,885 430 166,556 294 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 0 0 0 0 0 0 0 0 Trinidad & Tobago 1,336 1 1,319 16 0 0 1 0 United States 3,394,368 227,351 112,486 25,806 3,028,725 0 12,438 23,562 Europe 580,358 98,752 101,912 33,829 324,902 20,959 2,758 1,257 Austria 0 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 0 Bulgaria 8 3 1 1 4 0 1 0 Czech Republic 222 26 22 29 145 0 2 37 Denmark 2,082 855 1,151 76 0 0 0 2 Finland 0 0 0 0 0 0 0 0 France 0 0 0 0 0 0 0 0 Germany 0 0 0 0 0 0 0 0 Greece 0 0 0 0 0 0 0 0 Hungary 0 0 0 0 0 0 0 0 Ireland 0 0 0 0 0 0 0 0 Italy 19,861 2,112 7,154 2,930 7,665 0 30 0 Liechtenstein 3,687 693 475 113 2,406 0 30 50 Luxembourg 6 459,271 63,642 63,794 26,280 287,798 17,757 0 0 Netherlands 0 0 0 0 0 0 0 0 Norway 3,247 1,155 521 55 1,346 170 0 0 Poland 4,141 2,072 492 383 681 513 0 0 Portugal 2,384 78 401 20 1,829 55 3 29 Romania 176 2 33 12 123 6 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 238 9 27 23 175 3 0 39 Slovenia 62 35 2 20 4 0 0 1 Spain 28,411 5,184 17,660 910 4,656 0 0 0 Sweden 8,128 4,207 1,079 546 2,011 286 349 216 Switzerland 18,874 2,141 1,324 1,148 14,261 0 336 0 Turkey 0 0 0 0 0 0 0 0 United Kingdom 29,568 16,538 7,777 1,284 1,799 2,169 2,007 883 Asia and Pacific 649,725 66,262 191,095 12,860 375,044 4,464 3,115 11,781 Australia 0 0 0 0 0 0 0 0 China 48,223 17,459 4,395 8,654 17,715 0 0 0 India 381,601 2,331 109,265 227 269,535 243 0 107 Japan 108,492 35,479 71,021 0 1,991 0 2,694 10,917 Korea, Rep. of 94,349 8,470 6,112 3,731 72,187 3,850 0 471 New Zealand 0 0 0 0 0 0 0 0 Pakistan 493 50 1 17 424 1 0 1 Philippines 104 15 78 8 3 0 0 0 Taiwan 16,464 2,459 223 222 13,189 371 421 285 Africa 11,210 1,448 96 1,018 6,776 1,872 16 1,200 South Africa 11,210 1,448 96 1,018 6,776 1,872 16 1,200 Note: Components may not sum to total because of round ing or missing components. An entry shown as zero ind icates an amount that is less than 0.500 million. 1 Home-domiciled funds except for New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to euros are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity is included in equity and in total. 5 Funds of funds are not included in total, except for France, Germany, Italy and Luxembourg. 6 Redemption data for Other Funds includes UCITS and Non-UCITS. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia. MEMO: Table 14 TOTAL REDEMPTIONS OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS, 1 2009:Q4 Millions of euros 2 Foreign/ Foreign/ Domestic International Domestic International Domestic International World 210,167 74,180 223,139 6,642 3,452,688 37,170 Americas 174,493 53,089 109,261 6,429 3,158,112 37,170 Argentina 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 Canada 0 0 0 0 0 0 0 Chile 0 229 1,418 467 129,386 37,170 Costa Rica 0 0 0 0 0 0 0 Mexico 0 0 0 0 0 0 0 Trinidad & Tobago 1 1 842 477 0 0 United States 174,492 52,859 107,001 5,485 3,028,725 0 Europe 13,170

19,834 33 0 123 0 Austria 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 Bulgaria 2 1 0 0 0 0 Czech Republic 2 24 0 0 0 0 Denmark 64 791 0 0 0 0 Finland 0 0 0 0 0 0 France 0 0 0 0 0 0 Germany 0 0 0 0 0 0 Greece 0 0 0 0 0 0 Hungary 0 0 0 0 0 0 Ireland 0 0 0 0 0 0 Italy 341 1,771 0 0 0 0 Liechtenstein 1 692 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 0 0 0 0 0 0 Norway 386 770 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 42 36 0 0 0 0 Romania 2 0 33 0 123 0 Russia 0 0 0 0 0 0 Slovakia 0 9 0 0 0 0 Slovenia 0 0 0 0 0 0 Spain 2,772 2,413 0 0 0 0 Sweden 1,514 2,693 0 0 0 0 Switzerland 1,043 1,098 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 7,001 9,537 0 0 0 0 Asia and Pacific 21,142 1,171 113,761 201 287,677 0 Australia 0 0 0 0 0 0 China 17,459 0 4,395 0 17,715 0 India 2,331 0 109,265 0 269,535 0 Japan 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0 0 0 New Zealand 0 0 0 0 0 0 Pakistan 50 0 1 0 424 0 Philippines 15 0 78 0 3 0 Taiwan 1,287 1,171 22 201 0 0 Africa 1,362 86 83 13 6,776 0 South Africa 1,362 86 83 13 6,776 0 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to euros are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity is included in equity and in total. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia. EQUITY 3,4 BOND 3 MONEY MARKET 3 Table 15 TOTAL NET SALES BY TYPE OF FUND, 1 2009:Q4 Millions of euros 2 Balanced/ Money Other Sector Funds of Total Equity 3 Bond 3 Mixed 3 Market 3 Funds 3 Equity 3,4 Funds 3,5 World 52,379 42,186 121,432 31,118 -139,135 -3,219 2,374 29,995 Americas 39,806 14,055 92,215 16,995 -83,721 263 1,742 22,429 Argentina 0 0 0 0 0 0 0 0 Brazil 5,058 -141 3,154 2,187 -278 136 -245 0 Canada 3,902 241 3,318 4,917 -4,669 95 22 3,113 Chile 2,367 269 -776 415 2,428 32 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 6 0 0 0 0 0 0 0 Trinidad & Tobago -610 1 -609 -3 0 0 0 0 United States 29,089 13,684 87,128 9,479 -81,202 0 1,964 19,316 Europe -710 21,673 22,728 18,631 -60,886 -2,854 429 1,419 Austria -171 -91 -158 56 47 -25 0 -90 Belgium 0 0 0 0 0 0 0 0 Buglaria 12 -1 0 -1 13 0 0 0 Czech Republic 51 8 9 -12 46 0 2 -14 Denmark 799 411 427 -39 0 0 0 13 Finland 793 919 -28 37 -116 -19 8 0 France -27,700 600 2,300 4,200 -34,800 0 0 0 Germany 3,435 1,809 922 2,481 -1,419 -357 -131 0 Greece -193 -19 -60 25 -140 0 0 -15 Hungary 456 -74 166 0 360 5 -1 -10 Ireland 0 0 0 0 0 0 0 0 Italy -1,600 -200 1,035 -718 -1,716 0 0 0 Liechtenstein 232 -115 430 6 -88 0 11 26 Luxembourg 7 13,608 11,403 17,530 8,923 -18,036 -6,212 0 0 Netherlands 8 0 0 0 0 0 0 0 Norway 1,518 1,291 348 123 -276 32 0 0 Poland 315 165 51 14 54 32 0 0 Portugal 427 61 -19 31 152 203 0 -4 Romania 217 2 55 -9 60 109 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 132 8 14 27 77 5 0 -27 Slovenia 17 16 6 -3 -1 0 0 1 Spain -806 42 -1,211 2,355 -1,992 0 0 0 Sweden 4,431 3,628 383 494 6 -79 14 793 Switzerland -2,839 -161 228 -63 -2,843 0 -38 0 Turkey -504 -3 -462 -253 58 155 0 0 United Kingdom 6,659 1,975 761 956 -332 3,298 565 747 Asia and Pacific 11,156 6,182 6,371 -5,449 5,288 -1,236 213 6,442 Australia 0 0 0 0 0 0 0 0 China 8,843 1,093 -1,248 -4,384 13,382 0 0 0 India 4,703 -577 7,235 -21 -1,891 -44 0 23 Japan 7,024 7,952 -455 0 -473 0 327 6,554 Korea, Rep. of -8,396 -2,146 546 -1,165 -4,619 -1,011 0 -51 New Zealand 210 -13 46 216 -15 -24 0 0 Pakistan -123 -30 -1 -13 -83 4 0 -1 Philippines -10 -6 -4 1 0 0 0 0 Taiwan -1,095 -91 253 -83 -1,012 -162 -115 -83 Africa 2,127 277 118 941 184 608 -9 -295 South Africa 2,127 277 118 941 184 608 -9 -295 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero or negative zero indicates an amount that is between -0.499 million and 0.499 million. 1 Home-domiciled funds except for New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to euros are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity is included in equity and in total. 5 Funds of funds are not included in total, except for France, Germany, Italy and Luxembourg. 6 Last reported 09/ 30/ 2009. As of that date,

total net sales were EUR 2,164 million, equity net sales were -EUR 24 million, bond net sales were EUR 1,662 million, balanced/ mixed net sales were EUR 177 million, mmkt net sales were EUR 350 million and funds of funds net sales were EUR 81 million. 7 Sales data for Other Funds includes UCITS and Non-UCITS. 8 Last reported 9/ 30/ 2008. As of that date, total net sales were -EUR 1,290 million, equity net sales were -EUR 678 million, bond net sales were -EUR 375 million, balanced/ mixed net sales were -EUR 233 million, money market net sales were -EUR 68 million and other funds net sales were EUR 64 million.

Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia. MEMO: Table 16 TOTAL NET SALES OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS, 1 2009:Q4 Millions of euros 2 Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World -8,471 32,430 84,516 10,834 -67,827 412 Americas -8,758 22,572 78,336 10,561 -79,464 412 Argentina 0 0 0 0 0 0 Brazil -141 0 3,161 -7 -278 0 Canada 0 0 0 0 0 0 Chile 118 151 -605 -170 2,015 412 Costa Rica 0 0 0 0 0 0 Mexico 5 0 0 0 0 0 Trinidad & Tobago 0 2 -326 -283 0 0 United States -8,735 22,419 76,106 11,022 -81,202 0 Europe 40 9,452 55 0 60 0 Austria 35 -126 0 0 0 0 Belgium 0 0 0 0 0 0 Bulgaria -1 1 0 0 0 0 Czech Republic 5 3 0 0 0 0 Denmark -36 448 0 0 0 0 Finland 9 910 0 0 0 0 France 0 0 0 0 0 0 Germany -31 1,840 0 0 0 0 Greece -23 5 0 0 0 0 Hungary -6 -68 0 0 0 0 Ireland 0 0 0 0 0 0 Italy 12 -213 0 0 0 0 Liechtenstein 1 -117 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 6 0 0 0 0 0 Norway 251 1,039 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 6 55 0 0 0 0 Romania 2 0 55 0 60 0 Russia 0 0 0 0 0 0 Slovakia 0 8 0 0 0 0 Slovenia 0 0 0 0 0 0 Spain -1,084 1,126 0 0 0 0 Sweden 868 2,760 0 0 0 0 Switzerland -68 -93 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 99 1,874 0 0 0 0 Asia and Pacific 40 337 6,002 278 11,393 0 Australia 0 0 0 0 0 0 China 1,093 0 -1,248 0 13,382 0 India -577 0 7,235 0 -1,891 0 Japan 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0 0 0 New Zealand 16 -29 23 23 -15 0 Pakistan -30 0 -1 0 -83 0 Philippines -6 0 -4 0 0 0 Taiwan -456 365 -2 255 0 0 Africa 207 70 123 -5 184 0 South Africa 207 70 123 -5 184 0 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero or negative zero indicates an amount that is between -0.499 million and 0.499 million. 1 Home-domiciled funds except for New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to euros are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity is included in equity and in total. 5 Last reported 09/ 30/ 2009. As of that date, domestic equity net sales were -EUR 42 million, foreign/ int'l equity net sales were EUR 18 million, domestic bond net sales were EUR 1,616 million, foreign/ int'l bond net sales were EUR 46 million, domestic mmkt net sales were EUR 282 million and foreign/ int'l net sales were EUR 67 million. 6 Last reported 09/ 30/ 2008. As of that date, domestic equity net sales were -EUR 81 million and foreign/ Int'l equity net sales were -EUR 596 million. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia. EQUITY 3,4 MONEY MARKET 3 BOND 3 Table 17 TOTAL NET ASSETS BY TYPE OF FUND, 1 2009:Q4 Millions of units of local currency, end of quarter

Balanced/ Money Other Sector Funds of Total Equity 2 Bond 2 Mixed 2 Market 2 Funds 2 Equity 2,3 Funds 2,4 Americas Argentina 16,983 2,889 4,499 583 9,013 0 0 0 Brazil 1,367,636 168,028 709,044 349,250 47,892 93,422 32,844 673,432 Canada 595,222 233,768 71,214 230,686 54,462 5,092 14,437 108,664 Chile 17,368,463 1,611,209 3,069,176 1,877,053 10,041,728 769,298 0 0 Costa Rica 739,705 0 37,862 0 701,843 0 0 2,721 Mexico 5 0 0 0 0 0 0 0 Trinidad & Tobago 36,914 321 32,655 3,938 0 0 125 0 United States 11,120,728 4,957,578 2,206,204 640,749 3,316,196 0 213,091 674,268 Europe Austria 69,157 10,459 41,735 10,638 5,269 1,056 0 13,325 Belgium 74,081 44,470 9,118 18,624 1,868 0 0 12,595 Bulgaria 347 141 23 108 74 1 5 0 Czech Republic 99,902 13,502 14,383 25,138 46,879 0 1,187 15,937 Denmark 428,884 175,899 244,586 8,399 0 0

0 2,980 Finland 45,905 16,877 13,344 3,802 11,733 150 795 0 France 1,253,395 322,763
 176,498 256,312 481,196 16,626 0 0 Germany 220,424 101,416 51,980 41,193 9,667
 16,169 6,419 0 Greece 8,631 2,427 2,868 1,561 1,775 0 0 561 Hungary 2,074,642 579,686
 256,438 17,472 1,137,833 83,213 6,210 187,723 Ireland 597,331 0 0 0 0 0 0 Italy
 193,998 26,944 67,317 43,576 56,162 0 524 0 Liechtenstein 31,234 7,986 8,011 2,996
 12,240 0 1,061 1,962 Luxembourg 6 1,592,373 495,960 427,097 228,025 320,351 120,940
 0 0 Netherlands 7 66,300 0 0 0 0 0 0 Norway 410,046 226,666 65,898 14,473 98,379
 4,630 0 0 Poland 65,601 23,275 9,237 14,035 6,779 12,276 989 152 Portugal 10,973 1,569
 2,606 901 3,988 1,908 142 599 Romania 3,350 187 732 257 1,787 386 0 0 Russia 95,561
 63,553 8,026 23,668 313 0 0 856 Slovakia 2,931 127 410 387 1,765 242 6 324 Slovenia
 1,812 1,128 39 625 14 6 0 31 Spain 187,152 51,142 84,628 37,768 13,614 0 0 0 Sweden
 1,211,769 830,472 80,348 199,936 77,495 23,518 43,795 54,690 Switzerland 173,282
 46,229 29,937 67,847 29,269 0 4,924 0 Turkey 29,055 474 2,731 2,724 22,891 236 0 17
 United Kingdom 449,500 284,813 94,806 37,872 3,265 28,745 16,180 24,307 Asia and
 Pacific Australia 1,335,505 506,189 85,681 0 263,636 479,999 0 0 China 2,602,499
 1,487,999 106,466 748,506 259,528 0 0 0 India 6,061,460 1,506,930 3,360,920 156,550
 801,020 236,040 0 41,320 Japan 61,455,165 50,243,650 8,755,444 0 2,456,071 0 303,627
 15,130,523 Korea, Rep. of 307,963,080 115,042,533 46,932,220 30,887,985 72,424,409
 42,675,932 0 10,503,964 New Zealand 24,429 5,827 2,379 10,879 2,930 2,414 0 0
 Pakistan 187,357 75,646 1,485 10,922 91,176 8,128 0 933 Philippines 68,666 11,798
 40,505 15,955 407 0 0 0 Taiwan 1,864,617 735,034 42,546 61,473 923,507 102,057
 142,140 110,419 Africa South Africa 786,117 186,965 14,379 194,901 238,034 151,836
 2,894 103,099 Note: Components may not sum to total because of round ing or missing
 components. An entry shown as zero ind icates an amount that is less than 0.500 million. 1
 Home-domiciled funds except for New Zealand and Trinidad & Tobago, which include home-
 and foreign-domiciled funds. 2 See Tables D.1-D.4 for definitions. 3 Sector equity is
 included in equity and in total. 4 Funds of funds are not included in total, except for France,
 Germany, Italy and Luxembourg. 5 As of 09/ 30/ 2009, total assets were MXN 919,996
 assets, equity assets were MXN 40,780 million, bond assets were MXN 180,063 million,
 balanced / mixed assets were MXN 95,521 million, money market assets were MXN 603,631
 million and funds of funds were MXN 15,966 million. 6 Total net assets data for Other Funds
 includes UCITS and Non-UCITS. 7 A breakdown cannot be provided at this time. As of 9/ 30/
 2008 equity assets were EUR 27,878 million, bond assets were EUR 9,902 million, balanced
 / mixed assets were EUR 9,828 million, money market assets were EUR 935 million and
 other funds assets were EUR 10,583 million. Source: National mutual fund associations;
 European Fund and Asset Management Association (EFAMA) provides data for all European
 countries except for Russia. MEMO: Table 18 TOTAL NET ASSETS OF DOMESTIC AND
 FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS, 1 2009:Q4 Millions
 of units of local currency, end of quarter Foreign/ Foreign/ Foreign/ Domestic International
 Domestic International Domestic International Americas Argentina 2,889 0 4,499 0 9,013 0
 Brazil 168,028 0 708,613 431 47,892 0 Canada 0 0 0 0 0 0 Chile 710,996 900,213
 2,267,661 801,516 7,853,740 2,187,988 Costa Rica 0 0 32,325 5,537 650,115 51,728
 Mexico 0 0 0 0 0 0 Trinidad & Tobago 152 168 24,246 8,410 0 0 United States 3,683,096
 1,274,482 2,082,058 124,146 3,316,196 0 Europe Austria 786 9,674 23,827 17,908 2,514
 2,754 Belgium 1,615 42,855 6,659 2,459 852 1,016 Bulgaria 98 43 21 1 74 0 Czech
 Republic 2,146 11,357 3,845 10,537 10,882 35,997 Denmark 16,700 159,199 126,379
 118,206 0 0 Finland 2,984 13,893 10,124 3,220 11,728 5 France 100,872 221,891 133,727
 42,771 480,288 908 Germany 27,367 74,049 32,630 19,350 8,855 812 Greece 2,078 349
 1,174 1,695 1,456 319 Hungary 31,322 548,364 246,596 9,842 1,110,971 26,863 Ireland 0
 0 0 0 0 0 Italy 3,420 23,524 53,603 13,714 55,956 206 Liechtenstein 44 7,942 1,739 6,272
 999 11,241 Luxembourg 0 0 0 0 0 0 Netherlands 4 0 0 0 0 0 Norway 69,517 157,149

39,710 26,188 96,751 1,628 Poland 15,702 7,573 7,945 1,292 0 0 Portugal 546 1,023 2,557 49 3,988 0 Romania 187 0 732 0 1,787 0 Russia 63,553 0 8,026 0 313 0 Slovakia 0 127 322 88 1,744 21 Slovenia 0 0 0 0 0 0 Spain 22,582 28,560 83,243 1,384 13,614 0 Sweden 241,044 589,428 79,896 452 77,495 0 Switzerland 24,533 21,696 15,327 14,610 7,384 21,885 Turkey 474 0 2,731 0 22,891 0 United Kingdom 144,649 140,164 87,076 7,730 3,265 0 Asia and Pacific Australia 0 0 0 0 0 0 China 1,487,999 0 106,466 0 259,528 0 India 1,506,930 0 3,360,920 0 801,020 0 Japan 0 0 0 0 0 0 Korea, Rep. of 73,321,312 41,721,221 44,528,193 2,404,028 0 0 New Zealand 1,299 4,528 1,806 573 2,930 0 Pakistan 75,646 0 1,485 0 91,176 0 Philippines 11,798 0 40,505 0 407 0 Taiwan 384,734 350,300 4,787 37,758 0 0 Africa South Africa 169,010 17,955 13,678 701 238,034 0 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. 2 See Tables D.1-D.4 for definitions. 3 Sector equity, reported in a separate memoranda column in Table 17, is included in domestic and foreign/ international equity. 4 Last reported 09/ 30/ 2009. As of that date, domestic equity assets were MXN 31,390 million, foreign/ Int'l equity assets were MXN 9,390 million, domestic bond assets were MXN 177,420 million, foreign/ int'l bond assets were MXN 2,644 million, domestic mmkt assets were MXN 581,631 million and foreign/ int'l mmkt assets were MXN 22,000 million. 5 Last reported 9/ 30/ 2008. As of that date, domestic equity assets were EUR 4,488 million and foreign/ Int'l equity assets were EUR 23,390. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia. EQUITY 2,3 BOND 2 MONEY MARKET 2 Table 19 TOTAL SALES BY TYPE OF FUND, 1 2009:Q4 Millions of units of local currency Balanced/ Money Other Sector Funds of Total Equity 2 Bond 2 Mixed 2 Market 2 Funds 2 Equity 2,3 Funds 2,4 Americas Argentina 0 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 0 Canada 54,269 13,772 10,523 17,801 11,640 533 1,022 9,591 Chile 131,482,007 381,472 848,699 646,895 129,355,233 249,709 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 0 0 0 0 0 0 0 0 Trinidad & Tobago 6,802 25 6,655 121 0 0 5 0 United States 5,059,528 356,226 295,010 52,148 4,356,145 0 21,284 63,370 Europe Austria 0 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 0 Bulgaria 39 5 1 1 33 0 0 0 Czech Republic 7,082 883 813 445 4,940 0 99 594 Denmark 21,441 9,425 11,741 275 0 0 0 108 Finland 0 0 0 0 0 0 0 0 France 0 0 0 0 0 0 0 0 Germany 0 0 0 0 0 0 0 0 Greece 0 0 0 0 0 0 0 0 Hungary 0 0 0 0 0 0 0 0 Ireland 0 0 0 0 0 0 0 0 Italy 18,261 1,911 8,189 2,212 5,949 0 30 0 Liechtenstein 5,913 871 1,365 180 3,497 0 63 115 Luxembourg 5 472,879 75,045 81,324 35,203 269,762 11,545 0 0 Netherlands 0 0 0 0 0 0 0 0 Norway 39,998 20,531 7,294 1,489 8,986 1,695 0 0 Poland 18,601 9,336 2,267 1,657 3,066 2,274 0 0 Portugal 2,811 139 382 51 1,980 259 3 25 Romania 1,677 17 377 12 781 489 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 370 17 42 50 253 8 0 13 Slovenia 78 51 8 17 3 0 0 2 Spain 27,605 5,226 16,449 3,266 2,664 0 0 0 Sweden 129,990 81,090 15,127 10,760 20,874 2,139 3,761 10,437 Switzerland 24,195 2,988 2,342 1,637 17,228 0 449 0 Turkey 0 0 0 0 0 0 0 0 United Kingdom 32,779 16,750 7,726 2,027 1,328 4,947 2,327 1,475 Asia and Pacific Australia 0 0 0 0 0 0 0 0 China 575,805 187,191 31,751 43,089 313,774 0 0 0 India 26,623,370 120,910 8,028,930 14,200 18,445,620 13,710 0 8,990 Japan 15,336,859 5,766,259 9,369,057 0 201,543 0 401,156 2,319,613 Korea, Rep. of 148,391,435 10,916,399 11,494,778 4,429,791 116,649,864 4,900,603 0 725,495 New Zealand 0 0 0 0 0 0 0 0 Pakistan 45,788 2,418 37 579 42,130 624 0 22 Philippines 6,533 598 5,079 618 237 0 0 0 Taiwan 733,370 112,992 22,714 6,633 581,076 9,955 14,622 9,632 Africa South Africa 147,675 19,090 2,371 21,684 77,065 27,465 1,722 10,025 Note: Components may not sum to total because of round ing or missing components. An entry shown as zero ind icates an amount that is less than 0.500 million. 1 Home-domiciled funds except for New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. 2 See Tables D.1-D.4 for definitions. 3 Sector equity is

included in equity and in total. 4 Funds of funds are not included in total, except for France, Germany, Italy and Luxembourg. 5 Sales data for Other Funds includes UCITS and Non-UCITS. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia. MEMO: Table 20 TOTAL SALES OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS, 1 2009:Q4 Millions of units of local currency Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International Americas Argentina 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 Canada 0 0 0 0 0 0 Chile 90,644 290,828 621,904 226,795 100,586,535 28,768,697 Costa Rica 0 0 0 0 0 0 Mexico 0 0 0 0 0 0 Trinidad & Tobago 2 23 4,840 1,815 0 0 United States 244,973 111,253 270,614 24,396 4,356,145 0 Europe Austria 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 Bulgaria 3 2 0 0 0 0 Czech Republic 186 697 0 0 0 0 Denmark 203 9,222 0 0 0 0 Finland 0 0 0 0 0 0 France 0 0 0 0 0 0 Germany 0 0 0 0 0 0 Greece 0 0 0 0 0 0 Hungary 0 0 0 0 0 0 Ireland 0 0 0 0 0 0 Italy 353 1,558 0 0 0 0 Liechtenstein 3 868 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 0 0 0 0 0 0 Norway 5,348 15,183 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 48 91 0 0 0 0 Romania 17 0 377 0 781 0 Russia 0 0 0 0 0 0 Slovakia 0 17 0 0 0 0 Slovenia 0 0 0 0 0 0 Spain 1,688 3,538 0 0 0 0 Sweden 24,653 56,437 0 0 0 0 Switzerland 1,470 1,517 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 6,425 10,325 0 0 0 0 Asia and Pacific Australia 0 0 0 0 0 0 China 187,191 0 31,751 0 313,774 0 India 120,910 0 8,028,930 0 18,445,620 0 Japan 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0 0 0 New Zealand 0 0 0 0 0 0 Pakistan 2,418 0 37 0 42,130 0 Philippines 598 0 5,079 0 237 0 Taiwan 39,675 73,317 958 21,756 0 0 Africa South Africa 17,368 1,722 2,282 89 77,065 0 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. 2 See Tables D.1-D.4 for definitions. 3 Sector equity, reported in a separate memoranda column in Table 19, is included in domestic and foreign/ international equity. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia. EQUITY 2,3 BOND 2 MONEY MARKET 2 Table 21 TOTAL REDEMPTIONS BY TYPE OF FUND, 1 2009:Q4 Millions of units of local currency Balanced/ Money Other Sector Funds of Total Equity 2 Bond 2 Mixed 2 Market 2 Funds 2 Equity 2,3 Funds 2,4 Americas Argentina 0 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 0 Canada 48,179 13,396 5,343 10,128 18,926 385 987 4,733 Chile 129,669,873 175,395 1,442,648 329,482 127,496,929 225,418 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 0 0 0 0 0 0 0 0 Trinidad & Tobago 12,522 12 12,365 146 0 0 5 0 United States 5,016,537 336,002 166,243 38,139 4,476,153 0 18,382 34,823 Europe Austria 0 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 0 Bulgaria 15 5 1 2 7 0 1 0 Czech Republic 5,752 680 572 754 3,746 0 60 959 Denmark 15,492 6,363 8,566 564 0 0 0 14 Finland 0 0 0 0 0 0 0 0 France 0 0 0 0 0 0 0 0 Germany 0 0 0 0 0 0 0 0 Greece 0 0 0 0 0 0 0 0 Hungary 0 0 0 0 0 0 0 0 Ireland 0 0 0 0 0 0 0 0 Italy 19,861 2,112 7,154 2,930 7,665 0 30 0 Liechtenstein 5,563 1,045 717 171 3,630 0 46 76 Luxembourg 5 459,271 63,642 63,794 26,280 287,798 17,757 0 0 Netherlands 0 0 0 0 0 0 0 0 Norway 27,251 9,698 4,371 459 11,300 1,423 0 0 Poland 17,285 8,649 2,054 1,597 2,843 2,143 0 0 Portugal 2,384 78 401 20 1,829 55 3 29 Romania 751 9 140 51 525 25 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 238 9 27 23 175 3 0 39 Slovenia 62 35 2 20 4 0 0 1 Spain 28,411 5,184 17,660 910 4,656 0 0 0 Sweden 84,132 43,544 11,165 5,649 20,814 2,960 3,613 2,231 Switzerland 28,477 3,231 1,998 1,732 21,517 0 507 0 Turkey 0 0 0 0 0 0 0 0 United Kingdom 26,754 14,964 7,037 1,162 1,628 1,963 1,816 799 Asia and Pacific Australia 0 0 0 0 0 0 0 0 China 486,580 176,161 44,347 87,324 178,748 0 0 0 India 26,299,280 160,670 7,530,340 15,620 18,575,920 16,730 0 7,400 Japan 14,404,318 4,710,517 9,429,404 0 264,397 0 357,678 1,449,500 Korea, Rep. of 162,885,731 14,621,981 10,552,304 6,440,744 124,624,562 6,646,140 0 813,177 New Zealand 0 0 0 0 0 0 0 0 Pakistan 60,951 6,140 133 2,153 52,406 119 0 101 Philippines

7,206 1,023 5,384 578 221 0 0 0 Taiwan 785,647 117,323 10,644 10,613 629,382 17,684 20,103 13,585 Africa South Africa 124,124 16,029 1,068 11,267 75,031 20,727 177 13,292

Note: Components may not sum to total because of round ing or missing components. An entry shown as zero ind icates an amount that is less than 0.500 million. 1 Home-domiciled funds except for New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. 2 See Tables D.1-D.4 for definitions. 3 Sector equity is included in equity and in total. 4 Funds of funds are not included in total, except for France, Germany, Italy and Luxembourg. 5 Redemption data for Other Funds includes UCITS and Non-UCITS.

Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia. MEMO:

Table 22 TOTAL REDEMPTIONS OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS, 1 2009:Q4 Millions of units of local currency Foreign/ Foreign/ Domestic International Domestic International Domestic International Americas Argentina 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 Canada 0 0 0 0 0 0 Chile 69 175,327 1,085,392 357,256 99,043,712 28,453,217 Costa Rica 0 0 0 0 0 0 Mexico 0 0 0 0 0 0 Trinidad & Tobago 5 7 7,894 4,470 0 0 United States 257,882 78,120 158,137 8,106 4,476,153 0 Europe Austria 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 Bulgaria 4 1 0 0 0 0 Czech Republic 49 630 0 0 0 0 Denmark 473 5,890 0 0 0 0 Finland 0 0 0 0 0 0 France 0 0 0 0 0 0 Germany 0 0 0 0 0 0 Greece 0 0 0 0 0 0 Hungary 0 0 0 0 0 0 Ireland 0 0 0 0 0 0 Italy 341 1,771 0 0 0 0 Liechtenstein 2 1,044 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 0 0 0 0 0 0 Norway 3,238 6,460 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 42 36 0 0 0 0 Romania 9 0 140 0 525 0 Russia 0 0 0 0 0 0 Slovakia 0 9 0 0 0 0 Slovenia 0 0 0 0 0 0 Spain 2,772 2,413 0 0 0 0 Sweden 15,673 27,871 0 0 0 0 Switzerland 1,574 1,657 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 6,335 8,629 0 0 0 0 Asia and Pacific Australia 0 0 0 0 0 0 China 176,161 0 44,347 0 178,748 0 India 160,670 0 7,530,340 0 18,575,920 0 Japan 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0 0 0 New Zealand 0 0 0 0 0 0 Pakistan 6,140 0 133 0 52,406 0 Philippines 1,023 0 5,384 0 221 0 Taiwan 61,432 55,891 1,065 9,579 0 0 Africa South Africa 15,079 950 924 144 75,031 0 Note: Components may not sum to total because of rounding or missing

components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. 2 See Tables D.1-D.4 for definitions. 3 Sector equity, reported in a separate memoranda column in Table 21, is included in domestic and foreign/ international equity. Source: National mutual fund associations; European Fund and Asset

Management Association (EFAMA) provides data for all European countries except for Russia. EQUITY 2,3 BOND 2 MONEY MARKET 2 Table 23 TOTAL NET SALES BY TYPE OF FUND, 1 2009:Q4 Millions of units of local currency Balanced/ Money Other Sector Funds of Total Equity 2 Bond 2 Mixed 2 Market 2 Funds 2 Equity 2,3 Funds 2,4 Americas Argentina 0 0 0 0 0 0 0 0 Brazil 13,010 -363 8,111 5,626 -715 350 -629 0 Canada 6,089 376 5,179 7,673 -7,287 148 35 4,858 Chile 1,812,135 206,076 -593,949 317,413 1,858,304 24,291 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 5 0 0 0 0 0 0 0 Trinidad & Tobago -5,720 14 -5,709 -25 0 0 1 0 United States 42,991 20,224 128,767 14,009 -120,008 0 2,902 28,547 Europe Austria -171 -91 -158 56 47 -25 0 -90 Belgium 0 0 0 0 0 0 0 0 Bulgaria 24 -1 0 -1 26 0 0 0 Czech Republic 1,330 203 242 -309 1,194 0 39 -365 Denmark 5,949 3,062 3,175 -289 0 0 0 94 Finland 793 919 -28 37 -116 -19 8 0 France -27,700 600 2,300 4,200 -34,800 0 0 0 Germany 3,435 1,809 922 2,481 -1,419 -357 -131 0 Greece -193 -19 -60 25 -140 0 0 -15 Hungary 123,584 -20,100 44,859 127 97,423 1,276 -235 -2,757 Ireland 0 0 0 0 0 0 0 0 Italy -1,600 -200 1,035 -718 -1,716 0 0 0 Liechtenstein 350 -174 649 9 -133 0 16 39 Luxembourg 6 13,608 11,403 17,530 8,923 -18,036 -6,212 0 0 Netherlands 7 0 0 0 0 0 0 0 Norway 12,743 10,833 2,922 1,029 -2,313 272 0 0 Poland 1,316 687 213 60 224 132 0 0 Portugal 427 61 -19 31 152 203 0 -4 Romania 926 8 237 -38 257 464 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 132 8 14 27 77 5 0 -27 Slovenia 17 16 6 -3 -1 0 0 1 Spain -806 42 -1,211 2,355

-1,992 0 0 0 Sweden 45,862 37,548 3,963 5,112 60 -821 148 8,206 Switzerland -4,283 -243 344 -95 -4,290 0 -58 0 Turkey -1,111 -7 -1,017 -557 128 342 0 0 United Kingdom 6,025 1,787 689 865 -300 2,984 511 676 Asia and Pacific Australia 0 0 0 0 0 0 0 China 89,225 11,030 -12,596 -44,235 135,026 0 0 0 India 324,090 -39,760 498,590 -1,420 -130,300 -3,020 0 1,590 Japan 932,541 1,055,742 -60,347 0 -62,854 0 43,478 870,113 Korea, Rep. of -14,494,299 -3,705,582 942,473 -2,010,953 -7,974,700 -1,745,537 0 -87,680 New Zealand 427 -26 93 439 -31 -48 0 0 Pakistan -15,163 -3,721 -95 -1,574 -10,277 505 0 -80 Philippines -673 -425 -304 40 16 0 0 0 Taiwan -52,277 -4,331 12,070 -3,980 -48,306 -7,729 -5,482 -3,953 Africa South Africa 23,551 3,062 1,302 10,416 2,034 6,736 -97 -3,267 Note:

Components may not sum to total because of rounding or missing components. An entry shown as zero or negative zero indicates an amount that is between -0.499 million and 0.499 million. 1 Home-domiciled funds except for New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. 2 See Tables D.1-D.4 for definitions. 3 Sector equity is included in equity and in total. 4 Funds of funds are not included in total, except for France, Germany, Italy and Luxembourg. 5 Last reported 09/ 30/ 2009. As of that date, total net sales were MXN 41,090 million, equity net sales were -MXN 451 million, bond net sales were MXN 31,549 million, balanced/ mixed net sales were MXN 3,351 million, mmkt net sales were MXN 6,641 million and funds of funds net sales were MXN 1,533 million. 6 Sales data for Other Funds includes UCITS and Non-UCITS. 7 Last reported 9/ 30/ 2008. As of that date, total net sales were -EUR 1,290 million, equity net sales were -EUR 678 million, bond net sales were -EUR 375 million, balanced/ mixed net sales were -EUR 233 million, money market net sales were -EUR 68 million and other funds net sales were EUR 64 million. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia.

MEMO: Table 24 TOTAL NET SALES OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS, 1 2009:Q4 Millions of units of local currency

	Foreign/	Foreign/	Foreign/	Domestic	International	Domestic	International	Domestic
International Americas	Argentina	0	0	0	0	0	0	0
	Brazil	-363	0	8,130	-19	-715	0	Canada
	Chile	90,576	115,501	-463,489	-130,461	1,542,823	315,480	Costa Rica
	Mexico	4	0	0	0	0	0	0
	Trinidad & Tobago	-2	16	-3,054	-2,655	0	0	United States
		33,133	112,477	16,290	-120,008	0	Europe	Austria
		35	-126	0	0	0	0	Belgium
		0	0	0	0	0	0	Bulgaria
		-1	1	0	0	0	0	Czech Republic
		136	67	0	0	0	0	Denmark
		-270	3,332	0	0	0	0	Finland
		9	910	0	0	0	0	France
		0	0	0	0	0	0	Germany
		-31	1,840	0	0	0	0	Greece
		-23	5	0	0	0	0	Hungary
		-1,609	-18,491	0	0	0	0	Ireland
		0	0	0	0	0	0	Italy
		12	-213	0	0	0	0	Liechtenstein
		2	-176	0	0	0	0	Luxembourg
		0	0	0	0	0	0	Netherlands
		5	0	0	0	0	0	Norway
		2,110	8,723	0	0	0	0	Poland
		0	0	0	0	0	0	Portugal
		6	55	0	0	0	0	Romania
		8	0	237	0	257	0	Russia
		0	0	0	0	0	0	Slovakia
		0	8	0	0	0	0	Slovenia
		0	0	0	0	0	0	Spain
		-1,084	1,126	0	0	0	0	Sweden
		8,980	28,568	0	0	0	0	Switzerland
		-103	-140	0	0	0	0	Turkey
		0	0	0	0	0	0	United Kingdom
		90	1,696	0	0	0	0	Asia and Pacific
		0	0	0	0	0	0	Australia
		0	0	0	0	0	0	China
		11,030	0	-12,596	0	135,026	0	India
		-39,760	0	498,590	0	-130,300	0	Japan
		0	0	0	0	0	0	Korea, Rep. of
		0	0	0	0	0	0	New Zealand
		33	-58	47	46	-31	0	Pakistan
		-3,721	0	-95	0	-10,277	0	Philippines
		-425	0	-304	0	16	0	Taiwan
		-107	12,176	0	0	Africa	South Africa	2,289
		773	1,357	-55	2,034	0	Note: Components may not sum to total because of rounding or missing components. An entry shown as zero or negative zero indicates an amount that is between -0.499 million and 0.499 million. 1 Home-domiciled funds except for New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. 2 See Tables D.1-D.4 for definitions. 3 Sector equity, reported in a separate memoranda column in Table 23, is included in domestic and foreign/ international equity. 4 Last reported 09/ 30/ 2009. As of that date, domestic equity net sales were -MXN 798 million, foreign/ int'l equity net sales were MXN 347 million, domestic bond net sales were MXN 30,673 million, foreign/ int'l bond net sales were MXN 876 million, domestic mmkt net sales were MXN 5,361 million and foreign/ int'l net sales were MXN	

1,280 million. 5 Last reported 09/ 30/ 2008. As of that date, domestic equity net sales were -EUR 81 million and foreign/ Int'l equity net sales were -EUR 596 million. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia. EQUITY 2,3 BOND 2 MONEY MARKET 2 Table 25 NUMBER OF FUNDS BY TYPE OF FUND, 1 2009:Q4 End of quarter

	Balanced/	Money	Other	Sector	Funds of Total	Equity	2 Bond	2 Mixed	2 Market	2 Funds	2
Equity 2,3 Funds	2,4	World	65,306	25,884	12,161	14,476	3,353	6,711	1,394	7,990	
Americas	16,553	7,463	3,800	3,712	1,101	477	764	5,633	Argentina	252	93
										102	28
										29	0
										0	0
										0	0
Brazil	4,744	1,094	1,270	2,037	40	303	172	4,288	Canada	2,075	1,190
										198	534
										105	48
										119	
412 Chile	1,691	415	341	629	180	126	0	0	Costa Rica	64	0
										22	0
										42	0
										0	0
										1	
0 0 0 Trinidad & Tobago	36	12	14	10	0	0	2	0	United States	7,691	4,659
										1,853	474
										705	0
471 932 Europe	33,054	12,166	6,037	7,818	1,722	2,590	447	971	Austria	1,016	230
										422	
274 58 32 0 433 Belgium	6	0	0	0	0	0	0	0	Bulgaria	85	40
										12	27
										5	1
										5	0
17 15 35 11 0 2 28 Denmark	483	296	165	22	0	0	0	0	8	Finland	377
										212	71
										50	37
										7	33
France	7,982	2,940	1,195	2,959	566	322	0	0	Germany	2,067	686
										371	783
										54	173
										109	0
Greece	210	82	62	44	22	0	0	27	Hungary	264	141
										29	10
										49	35
										4	64
0 0 Italy	675	217	163	260	35	0	7	0	Liechtenstein	348	177
										78	73
										20	0
										28	60
Luxembourg	7										
9,017 3,012 2,021 1,956 508 1,520 0 0 Netherlands	8	0	0	0	0	0	0	0	0	0	0
62 14 35 0 Poland	208	73	37	27	25	46	13	11	Portugal	171	65
										42	21
										20	23
										12	21
Romania	51	9	9	17	5	11	0	0	Russia	480	262
										62	150
										6	0
										0	14
Slovakia	54	6	8	19	13	8	1	16	Slovenia	125	92
										10	17
										2	4
										0	3
Spain	2,588	1,448	714	332	94	0	0	0	Sweden	506	332
										45	81
										30	18
41 Switzerland	509	250	108	130	21	0	45	0	Turkey	286	47
										54	126
										52	7
										1	3
United Kingdom	2,266	1,197	268	405	27	369	115	242	Asia and Pacific	14,795	6,000
										2,286	2,502
										498	3,509
172 1,041 Australia	0	0	0	0	0	0	0	0	China	547	266
										86	152
										43	0
										0	0
India	590	259	174	29	57						
71 0 37 Japan	3,656	3,468	174	0	14	0	111	647	Korea, Rep. of	8,703	1,447
										1,694	1,953
										266	
3,343 0 299 New Zealand	702	227	122	282	21	50	0	0	Pakistan	96	20
										1	17
										42	16
										0	1
Philippines	41	9	20	8	4	0	0	0	Taiwan	460	304
										15	61
										51	29
										61	57
Africa	904	255	38	444	32	135	11	345	Note: Components may not sum to total because of missing components. 1 Home-domiciled funds except for New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. 2 See Tables D.1-D.4 for definitions. 3 Sector equity is included in equity and in total. 4 Funds of funds are not included in total, except for France, Germany, Italy and Luxembourg. 5 Last reported 09/ 30/ 2009. As of that date, total number of funds were 410, equity funds were 56, bond funds were 120, balanced/ mixed funds were 80, money market funds were 154 and funds of funds were 71. 6 Last reported 12/ 31/ 2008. As of that date, total number of funds were 1,828, equity funds were 1,614, bond funds were 107, balanced/ mixed funds were 86, money market funds were 20, other funds were 1, sector equity were 93 and fund of funds were 130. 7 Number of funds data for Other Funds includes UCITS and Non-UCITS. 8 Last reported 09/ 30/ 2008. As of that date, total number of funds were 458, equity funds were 203, bond funds were 74, balanced/ mixed funds were 60, money market funds were 9 and other funds were 112. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia. MEMO: Table 26 NUMBER OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS, 1 2009:Q4 End of quarter Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World 9,807 8,315 8,108 1,650 2,190 192 Americas 4,862 1,411 3,311 291 914 82 Argentina 93 0 102 0 29 0 Brazil 1,094 0 1,253 17 40 0 Canada 0 0 0 0 0 0 Chile 132 283 210 131 108 72 Costa Rica 0 0 19 3 32 10 Mexico 4 0 0 0 0 0 0 Trinidad & Tobago 2 10 6 8 0 0 United States 3,541 1,118 1,721 132 705 0 Europe 3,003 6,059 2,842 1,164 1,077 110 Austria 13 217 192 230 23 35 Belgium 5 0 0 0 0 0 0 Bulgaria 23 17 9 3 5 0 Czech Republic 6 11 6 9 8 3 Denmark 30 266 81 84 0 0 Finland 27 185 47 24 36 1 France 990 1,950 920 275 553 13 Germany 70 616		

223 148 48 6 Greece 52 30 22 40 20 2 Hungary 11 130 21 8 43 6 Ireland 0 0 0 0 0 0 Italy 32 185 87 76 34 1 Liechtenstein 3 174 13 65 4 16 Luxembourg 0 0 0 0 0 0 Netherlands 6 0 0 0 0 0 Norway 77 258 52 24 54 8 Poland 42 31 29 8 0 0 Portugal 19 46 39 3 20 0 Romania 9 0 9 0 5 0 Russia 262 0 62 0 6 0 Slovakia 0 6 5 3 11 2 Slovenia 0 0 0 0 0 0 Spain 633 815 664 50 94 0 Sweden 119 213 43 2 30 0 Switzerland 74 176 44 64 4 17 Turkey 47 0 54 0 52 0 United Kingdom 464 733 220 48 27 0 Asia and Pacific 1,738 794 1,925 187 167 0 Australia 0 0 0 0 0 0 China 266 0 86 0 43 0 India 259 0 174 0 57 0 Japan 0 0 0 0 0 0 Korea, Rep. of 963 484 1,545 149 0 0 New Zealand 48 179 97 25 21 0 Pakistan 20 0 1 0 42 0 Philippines 9 0 20 0 4 0 Taiwan 173 131 2 13 0 0 Africa 204 51 30 8 32 0 South Africa 204 51 30 8 32 0 Note: Components may not sum to total because of missing components. 1 Home-domiciled funds except for New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. 2 See Tables D.1-D.4 for definitions. 3 Sector equity, reported in a separate memoranda column in Table 25, is included in domestic and foreign/ international equity. 4 Last reported 09/ 30/ 2009. As of that date, domestic equity funds were 47, foreign/ Int'l equity funds were 9, domestic bonds were 111, foreign/ int'l bond funds were 9, domestic mmkt funds were 128 and foreign/ int'l mmkt funds were 26. 5 Last reported 09/ 30/ 2008. As of that date, domestic equity funds were 53, foreign/ Int'l equity funds were 1,561, domestic bonds were 75, foreign/ int'l bond funds were 32, domestic mmkt funds were 13 and foreign/ int'l mmkt funds were 7. 6 Last reported 09/ 30/ 2008. As of that date, domestic equity funds were 47 and foreign/ Int'l equity funds were 156. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except for Russia. EQUITY 2,3 BOND 2 MONEY MARKET 2 Table E.1 EXCHANGE RATES BY COUNTRY, 2009:Q4 Units of local currency per U.S. dollar End of Quarter Quarterly Average 1 Americas Argentina 3.7990 3.8139 Brazil 1.7445 1.7403 Canada 1.0532 1.0560 Chile 507.4500 517.9568 Costa Rica 565.2399 571.9753 Mexico 13.0914 13.0589 Trinidad & Tobago 6.3300 6.3409 United States 1.0000 1.0000 Europe Austria 2 0.6942 0.6766 Belgium 2 0.6942 0.6766 Bulgaria 1.3576 1.3234 Czech Republic 18.3764 17.5404 Denmark 5.1658 5.0358 Finland 2 0.6942 0.6766 France 2 0.6942 0.6766 Germany 2 0.6942 0.6766 Greece 2 0.6942 0.6766 Hungary 187.7135 183.2871 Ireland 2 0.6942 0.6766 Italy 2 0.6942 0.6766 Liechtenstein 1.0298 1.0209 Luxembourg 2 0.6942 0.6766 Netherlands 2 0.6942 0.6766 Norway 5.7615 5.6791 Poland 2.8492 2.8246 Portugal 2 0.6942 0.6766 Romania 2.9548 2.8906 Russia 30.0350 29.5050 Slovakia 0.6942 0.6766 Slovenia 0.6942 0.6766 Spain 2 0.6942 0.6766 Sweden 7.1165 7.0038 Switzerland 1.0298 1.0209 Turkey 1.4957 1.4906 United Kingdom 0.6165 0.6122 Asia and Pacific Australia 1.1140 1.0999 China 6.8270 6.8274 India 46.5250 46.6326 Japan 93.0200 89.8361 Korea, Rep. of 1,164.0000 1,168.1577 New Zealand 1.3835 1.3735 Pakistan 84.2509 83.6764 Philippines 46.1600 46.7446 Taiwan 31.9850 32.2894 Africa South Africa 7.3980 7.4923 Note: End-of-quarter rates are used to convert assets in local currencies to U.S. dollars and euros. Quarterly average rates are used to convert sales, redemptions and net sales in local currencies to U.S. dollars and euros. Exchange rates reported in the table are rounded to the nearest one ten-thousandth (.0001) unit of local currency. Exchange rates used in the conversion of assets and flows from local currencies to dollars and euros may utilize more significant digits. As a result, assets and flows measured in dollars and euros may differ from values calculated using the exchange rates reported in this table. 1 Average of daily rates. 2 Members of the European Monetary Union; local currency is the euro. Sources: European Central Bank, Bloomberg, and Tradeline International from SunGard Market Data Services.

should not be considered a substitute for, legal advice.