

STATISTICAL REPORT

February 6, 2008

Supplement: Worldwide Mutual Fund Market Data, Third Quarter 2007 (pdf)

SUPPLEMENTARY TABLES Table S1 TOTAL NET ASSETS IN U.S. DOLLARS\$1 Millions, end of period Q3 Q4 Q1 Q2 Q3 World 14,048,311 16,164,793 17,771,027 20,219,116 21,728,037 22,796,692 24,314,391 25,821,844 Americas 7,969,541 8,792,450 9,763,921 10,750,265 11,485,012 11,915,511 12,670,845 13,308,056 Argentina 1,916 2,355 3,626 4,811 6,153 6,779 7,402 7,132 Brazil 171,596 220,586 302,927 394,613 418,771 459,294 527,626 575,499 Canada 338,369 413,772 490,518 545,602 566,298 597,991 663,376 706,857 Chile 8,552 12,588 13,969 16,671 17,700 19,383 21,954 24,023 Costa Rica 2,754 1,053 804 1,069 1,018 1,347 1,219 1,333 Mexico 31,953 35,157 47,253 58,753 62,614 66,767 72,132 73,832 United States 7,414,401 8,106,939 8,904,824 9,728,746 10,412,458 10,763,951 11,377,135 11,919,381 Europe 4,682,836 5,640,450 6,002,261 7,169,754 7,708,488 8,147,905 8,617,104 8,870,952 Austria 87,982 103,709 109,002 120,132 128,236 131,274 135,562 139,602 Belgium 98,724 118,373 115,314 129,328 137,291 133,394 138,938 147,014 Czech Republic 4,083 4,860 5,331 5,952 6,490 6,530 6,583 7,200 Denmark 49,533 64,799 75,199 86,588 95,620 95,070 98,299 102,951 Finland 25,601 37,658 45,415 58,987 67,804 72,269 78,777 81,081 France 1,148,446 1,370,954 1,362,671 1,658,966 1,769,258 1,882,100 1,989,287 1,994,985 Germany 276,319 295,997 296,787 320,916 340,325 345,418 362,015 364,629 Greece 38,394 43,106 32,011 26,457 27,604 27,492 29,111 30,686 Hungary 3,936 4,966 6,068 6,362 7,141 7,660 10,248 11,843 Ireland 360,425 467,620 546,242 726,697 767,520 821,657 883,246 920,516 Italy 478,734 511,733 450,514 442,706 452,798 436,376 425,926 424,565 Liechtenstein 8,936 12,543 13,970 16,404 17,315 20,493 21,364 23,437 Luxembourg 1,104,112 1,396,131 1,635,785 1,988,166 2,188,278 2,307,105 2,483,746 2,609,332 Netherlands 93,573 102,134 94,357 102,478 108,560 109,776 115,707 118,321 Norway 21,994 29,907 40,122 45,441 54,065 59,318 65,818 71,342 Poland 8,576 12,014 17,652 23,138 28,957 34,545 43,047 44,945 Portugal 26,985 30,514 28,801 30,005 31,214 31,662 33,018 31,652 Romania 29 72 109 191 247 264 339 369 Russia 851 1,347 2,417 4,334 5,659 6,751 6,714 7,086 Slovakia 1,061 2,168 3,035 2,765 3,171 3,831 4,029 4,421 Spain 255,344 317,538 316,864 356,208 367,918 377,461 385,878 395,608 Sweden 87,746 107,064 119,059 153,351 176,900 180,798 192,929 198,287 Switzerland 90,772 94,407 116,669 147,198 159,515 162,273 162,124 169,235 Turkey 14,157 18,112 21,761 15,505 15,463 18,195 18,708 20,596 United Kingdom 396,523 492,726 547,103 701,478 751,137 876,192 925,690 951,249 Asia and Pacific 1,361,473 1,677,887 1,939,251 2,235,201 2,456,511 2,651,115 2,938,233 3,548,816 Australia 518,411 635,073 700,068 777,254 864,254 1,010,165 1,133,538 1,224,326 China 406,565 Hong Kong 255,811 343,638 460,517 567,008 631,055 650,992 708,810 721,281 India 29,800 32,846 40,546 52,874 58,219 49,990 70,778 91,896 Japan 349,148 399,462 470,044 527,179 578,883 616,042 665,504 700,659 Korea, Rep. of

121,663 177,417 198,994 241,937 251,930 250,361 283,883 320,739 New Zealand 9,641 11,171 10,332 11,659 12,892 13,231 14,084 14,270 Pakistan 2,146 2,164 2,756 4,073 4,660 Philippines 792 952 1,449 1,272 1,544 1,765 1,905 1,885 Taiwan 76,205 77,328 57,301 53,870 55,571 55,812 55,659 62,533 Africa 34,460 54,006 65,594 63,896 78,026 82,160 88,209 94,020 South Africa 34,460 54,006 65,594 63,896 78,026 82,160 88,209 94,020 Note: Components may not sum to total because of rounding. 2 Before 2003, data include special funds reserved to institutional investors. 20072003 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 2004 2005 2006 2/6/08 SUPPLEMENTARY TABLES Table S2 TOTAL NET ASSETS IN EUROS1 Millions, end of period Q3 Q4 Q1 Q2 Q3 World 11,122,970 11,867,553 15,064,023 15,970,866 16,498,130 17,117,204 18,003,992 18,211,329 Americas 6,310,009 6,455,070 8,276,614 8,491,521 8,720,586 8,946,922 9,382,336 9,385,751 Argentina 1,517 1,729 3,073 3,800 4,672 5,090 5,481 5,030 Brazil 135,864 161,945 256,783 311,700 317,973 344,867 390,690 405,881 Canada 267,909 303,775 415,799 430,965 429,991 449,010 491,208 498,524 Chile 6,772 9,242 11,841 13,168 13,440 14,554 16,257 16,943 Costa Rica 2,180 773 681 845 773 1,011 903 940 Mexico 25,299 25,811 40,055 46,409 47,543 50,133 53,411 52,071 United States 5,870,468 5,951,794 7,548,380 7,684,633 7,906,194 8,082,258 8,424,387 8,406,362 Europe 3,707,709 4,140,996 5,087,955 5,663,313 5,853,066 6,117,965 6,380,677 6,256,402 Austria 69,661 76,139 92,398 94,891 97,370 98,569 100,379 98,457 Belgium 78,166 86,905 97,749 102,155 104,245 100,161 102,879 103,684 Czech Republic 3,233 3,568 4,519 4,702 4,928 4,903 4,874 5,078 Denmark2 39,219 47,573 63,744 68,395 72,605 71,384 72,787 72,608 Finland 20,270 27,647 38,497 46,593 51,484 54,264 58,332 57,184 France 909,300 1,006,500 1,155,100 1,310,400 1,343,400 1,413,200 1,473,000 1,407,000 Germany 218,780 217,309 251,578 253,488 258,409 259,362 268,060 257,161 Greece 30,399 31,647 27,135 20,898 20,960 20,643 21,556 21,642 Hungary 3,116 3,646 5,144 5,026 5,422 5,751 7,589 8,352 Ireland 285,372 343,308 463,035 574,010 582,779 616,952 654,014 649,211 Italy 379,045 375,694 381,889 349,689 343,810 327,659 315,384 299,432 Liechtenstein 7,076 9,209 11,842 12,957 13,147 15,387 15,819 16,529 Luxembourg 874,198 1,024,984 1,386,611 1,570,431 1,661,563 1,732,321 1,839,131 1,840,279 Netherlands 74,088 74,983 79,984 80,946 82,430 82,427 85,677 83,448 Norway 17,414 21,956 34,010 35,894 41,052 44,540 48,736 50,315 Poland 6,790 8,820 14,963 18,277 21,987 25,939 31,875 31,698 Portugal 21,366 22,402 24,414 23,701 23,701 23,774 24,449 22,323 Romania 23 53 92 151 187 198 251 261 Russia 674 989 2,049 3,423 4,297 5,069 4,971 4,997 Slovakia 840 1,592 2,573 2,184 2,408 2,877 2,983 3,118 Spain 202,173 233,124 268,597 281,365 279,361 283,422 285,730 279,010 Sweden 69,474 78,602 100,923 121,131 134,320 135,755 142,857 139,846 Switzerland 71,870 69,310 98,897 116,270 121,120 121,845 120,048 119,356 Turkey 11,209 13,297 18,446 12,247 11,741 13,662 13,853 14,526 United Kingdom 313,953 361,740 463,765 554,090 570,340 657,901 685,442 670,885 Asia and Pacific 1,077,967 1,231,838 1,643,851 1,765,561 1,865,233 1,990,626 2,175,663 2,502,867 Australia 410,460 466,246 593,429 613,945 656,230 758,496 839,347 863,479 China 286,737 Hong Kong 202,543 252,286 390,368 447,874 479,161 488,806 524,850 508,697 India 23,595 24,114 34,370 41,765 44,206 37,536 52,408 64,812 Japan 276,444 293,269 398,444 416,413 439,547 462,563 492,783 494,152 Korea, Rep. of 96,329 130,253 168,682 191,104 191,291 187,987 210,206 226,207 New Zealand 7,633 8,201 8,758 9,210 9,789 9,935 10,429 10,065 Pakistan 1,695 1,643 2,070 3,016 3,287 Philippines 627 699 1,228 1,005 1,173 1,325 1,410 1,330 Taiwan 60,337 56,771 48,572 42,552 42,195 41,907 41,214 44,103 Africa 27,285 39,649 55,602 50,471 59,245 61,691 65,316 66,310

South Africa 27,285 39,649 55,602 50,471 59,245 61,691 65,316 66,310 Note: Components may not sum to total because of rounding. 2 Before 2003, data include special funds reserved to institutional investors. 2007 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 2/6/08 SUPPLEMENTARY TABLES Table S3 TOTAL NET ASSETS IN LOCAL CURRENCIES¹ Millions,² end of period Q3 Q4 Q1 Q2 Q3 Americas Argentina 5,614 7,000 10,986 14,933 18,834 21,008 22,876 22,461 Brazil 496,171 585,876 707,487 855,915 894,285 945,686 1,017,844 1,054,889 Canada 438,865 497,313 569,982 609,983 660,247 690,082 706,761 701,414 Chile 5,069,447 6,995,860 7,152,000 8,920,428 9,441,067 10,452,413 11,582,072 12,263,071 Costa Rica 1,143,566 482,794 399,288 557,633 526,790 698,625 632,265 691,377 Mexico 358,780 391,893 502,535 645,330 677,403 737,425 779,574 807,388 United States 7,414,401 8,106,939 8,904,824 9,728,746 10,412,458 10,763,951 11,377,135 11,919,381 Europe Austria 69,661 76,139 92,398 94,891 97,370 98,569 100,379 98,457 Belgium 78,166 86,905 97,749 102,155 104,245 100,161 102,879 103,684 Czech Republic 104,778 108,700 131,059 133,180 135,452 137,329 139,981 139,815 Denmark³ 291,982 353,883 475,565 510,062 541,341 531,871 541,695 541,252 Finland 20,270 27,647 38,497 46,593 51,484 54,264 58,332 57,184 France 909,300 1,006,500 1,155,100 1,310,400 1,343,400 1,413,200 1,473,000 1,407,000 Germany 218,780 217,309 251,578 253,488 258,409 259,362 268,060 257,161 Greece 30,399 31,647 27,135 20,898 20,960 20,643 21,556 21,642 Hungary 818,039 896,804 1,300,715 1,371,971 1,365,161 1,425,213 1,867,933 2,093,800 Ireland 285,372 343,308 463,035 574,010 582,779 616,952 654,014 649,211 Italy 379,045 375,694 381,889 349,689 343,810 327,659 315,384 299,432 Liechtenstein 11,023 14,208 18,415 20,577 21,126 25,000 26,186 27,440 Luxembourg 874,198 1,024,984 1,386,611 1,570,431 1,661,563 1,732,321 1,839,131 1,840,279 Netherlands 74,088 74,983 79,984 80,946 82,430 82,427 85,677 83,448 Norway 146,526 180,842 271,570 295,584 338,183 361,619 388,547 388,358 Poland 31,926 36,026 57,758 72,582 84,232 100,300 120,094 119,598 Portugal 21,366 22,402 24,414 23,701 23,701 23,774 24,449 22,323 Romania⁴ 93 210 339 533 633 663 781 865 Russia 24,878 37,328 69,476 116,130 148,980 175,437 172,830 176,151 Slovakia 33,753 61,673 97,448 81,651 82,920 95,908 100,339 105,623 Spain 202,173 233,124 268,597 281,365 279,361 283,422 285,730 279,010 Sweden 630,824 709,036 947,519 1,124,055 1,214,307 1,268,790 1,321,788 1,288,638 Switzerland 111,967 106,938 153,795 184,649 194,628 197,961 198,715 198,143 Turkey⁵ 19,859 24,416 29,374 23,407 21,885 25,213 24,575 24,925 United Kingdom 221,274 255,063 317,818 375,507 382,983 447,241 461,988 467,473 Asia and Pacific Australia 689,383 813,910 955,313 1,042,065 1,095,935 1,249,277 1,334,673 1,378,901 China 3,051,718 Hong Kong 1,986,069 2,670,962 3,571,082 4,417,901 4,908,216 5,086,720 5,541,477 5,607,746 India 1,359,640 1,427,490 1,826,600 2,428,240 2,576,760 2,173,210 2,880,650 3,654,720 Japan 37,435,674 40,996,736 55,347,682 62,302,030 68,927,608 72,588,223 81,976,749 80,435,606 Korea, Rep. of 145,035,000 183,644,755 200,984,000 228,993,400 234,295,000 235,490,000 262,194,400 293,556,165 New Zealand 14,705 15,554 15,112 17,855 18,315 18,521 18,230 18,829 Pakistan 129,967 131,718 167,405 246,287 282,924 Philippines 43,991 53,512 76,915 63,908 75,690 85,169 87,979 84,731 Taiwan 2,593,275 2,450,539 1,881,930 1,783,005 1,811,046 1,845,146 1,828,405 2,042,898 Africa South Africa 230,344 305,945 415,131 496,425 546,656 596,072 621,218 646,032 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. 2007 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 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

2/6/08 SUPPLEMENTARY TABLES Table S4 TOTAL NET ASSETS IN U.S. DOLLARS BY TYPE OF FUND,1 2007:Q3 Millions, end of period World 25,821,844 12,561,602 4,202,457 4,665,128 2,610,100 862,048 Americas 13,308,056 7,122,341 2,076,731 2,938,230 1,148,503 22,253 Argentina 7,132 4,483 930 1,549 170 0 Brazil 575,499 65,025 333,330 15,469 147,064 14,611 Canada 706,857 325,742 41,808 48,035 285,009 6,264 Chile 24,023 3,376 5,226 11,144 2,899 1,378 Costa Rica 1,333 1 288 1,045 0 0 Mexico 73,832 11,207 52,813 8,418 1,394 0 United States 11,919,381 6,712,507 1,642,337 2,852,570 711,967 0 Europe 8,870,952 3,322,530 1,760,616 1,303,961 1,216,836 346,498 Austria 139,602 27,872 72,781 18,667 18,574 1,709 Belgium 147,014 94,258 14,834 6,537 31,368 17 Czech Republic 7,200 803 1,176 3,654 1,568 0 Denmark 102,951 50,682 49,675 0 2,594 0 Finland 81,081 28,922 18,911 25,522 6,680 1,046 France 1,994,985 604,451 262,453 632,951 442,101 53,029 Germany 364,629 189,319 91,772 40,948 35,988 6,603 Greece 30,686 8,285 7,274 11,191 3,936 0 Hungary 11,843 3,507 1,914 5,455 230 737 Ireland 920,516 0 0 0 0 0 Italy 424,565 85,997 119,886 98,184 120,497 0 Liechtenstein 23,437 10,682 6,354 2,676 1,597 2,128 Luxembourg 2,609,332 1,051,058 680,386 368,270 277,069 232,548 Netherlands 118,321 64,595 19,568 1,555 17,222 15,380 Norway 71,342 42,184 8,890 16,961 2,918 389 Poland 44,945 16,870 2,401 2,786 22,708 180 Portugal 31,652 4,832 12,364 9,998 2,018 2,440 Romania 369 161 27 50 130 2 Russia 7,086 4,689 547 4 1,846 0 Slovakia 4,421 314 768 2,434 543 361 Spain 395,608 150,636 173,025 0 71,948 0 Sweden 198,287 139,471 8,466 12,916 30,215 7,219 Switzerland 169,235 63,914 36,862 17,112 51,347 0 Turkey 20,596 490 3,153 16,679 144 131 United Kingdom 951,249 678,537 167,128 9,413 73,593 22,579 Asia and Pacific 3,548,816 2,087,710 362,381 399,080 221,502 478,143 Australia 1,224,326 504,304 74,802 225,374 0 419,846 China 406,565 267,267 8,844 7,863 122,591 7,613 Hong Kong 721,281 538,497 109,115 27,073 38,984 7,613 India 91,896 31,003 28,028 26,579 2,692 3,594 Japan 700,659 588,061 87,259 25,339 0 0 Korea, Rep. of 320,739 125,534 51,218 57,139 48,122 38,725 New Zealand 14,270 2,937 1,286 684 4,879 4,485 Pakistan 4,660 1,984 0 2,408 180 89 Philippines 1,885 285 1,175 22 403 0 Taiwan 62,533 27,839 656 26,598 3,651 3,791 Africa 94,020 29,021 2,729 23,857 23,260 15,154 South Africa 94,020 29,021 2,729 23,857 23,260 15,154 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. 2/6/08 SUPPLEMENTARY TABLES Table S5 TOTAL NET ASSETS IN EUROS BY TYPE OF FUND,1 2007:Q3 Millions, end of period World 18,211,329 8,859,300 2,963,860 3,290,167 1,840,821 607,975 Americas 9,385,751 5,023,162 1,464,652 2,072,241 810,003 15,694 Argentina 5,030 3,162 656 1,092 120 0 Brazil 405,881 45,860 235,087 10,910 103,719 10,305 Canada 498,524 229,736 29,486 33,877 201,008 4,418 Chile 16,943 2,381 3,686 7,860 2,045 972 Costa Rica 940 0 203 737 0 0 Mexico 52,071 7,904 37,247 5,937 983 0 United States 8,406,362 4,734,119 1,158,288 2,011,827 502,128 0 Europe 6,256,402 2,343,275 1,241,707 919,642 858,196 244,374 Austria 98,457 19,657 51,330 13,165 13,100 1,205 Belgium 103,684 66,477 10,462 4,610 22,123 12 Czech Republic 5,078 566 829 2,577 1,106 0 Denmark 72,608 35,745 35,034 0 1,830 0 Finland 57,184 20,398 13,337 18,000 4,711 738 France 1,407,000 426,300 185,100 446,400 311,800 37,400 Germany

257,161 133,521 64,724 28,879 25,381 4,657 Greece 21,642 5,843 5,130 7,893 2,776 0
 Hungary 8,352 2,474 1,350 3,847 162 520 Ireland 649,211 0 0 0 0 0 Italy 299,432 60,651
 84,552 69,246 84,983 0 Liechtenstein 16,529 7,534 4,481 1,887 1,126 1,501 Luxembourg
 1,840,279 741,278 479,855 259,729 195,408 164,009 Netherlands 83,448 45,557 13,801
 1,097 12,146 10,847 Norway 50,315 29,751 6,270 11,962 2,058 275 Poland 31,698 11,898
 1,693 1,965 16,015 127 Portugal 22,323 3,408 8,720 7,051 1,423 1,721 Romania 261 113
 19 35 92 1 Russia 4,997 3,307 386 3 1,302 0 Slovakia 3,118 222 542 1,717 383 254 Spain
 279,010 106,239 122,029 0 50,743 0 Sweden 139,846 98,364 5,971 9,109 21,310 5,092
 Switzerland 119,356 45,076 25,998 12,069 36,213 0 Turkey 14,526 346 2,224 11,763 101
 92 United Kingdom 670,885 478,551 117,870 6,639 51,903 15,924 Asia and Pacific
 2,502,867 1,472,396 255,576 281,458 156,218 337,219 Australia 863,479 355,670 52,755
 158,949 0 296,104 China 286,737 188,495 6,237 5,546 86,460 0 Hong Kong 508,697
 379,785 76,955 19,094 27,494 5,369 India 64,812 21,865 19,767 18,746 1,899 2,535 Japan
 494,152 414,741 61,541 17,871 0 0 Korea, Rep. of 226,207 88,535 36,122 40,299 33,939
 27,312 New Zealand 10,065 2,071 907 483 3,441 3,163 Pakistan 3,287 1,399 0 1,698 127
 63 Philippines 1,330 201 828 16 284 0 Taiwan 44,103 19,634 462 18,758 2,575 2,673
 Africa 66,310 20,467 1,925 16,825 16,405 10,688 South Africa 66,310 20,467 1,925 16,825
 16,405 10,688 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. 2/6/08 SUPPLEMENTARY TABLES Table S6 TOTAL NET ASSETS IN
 LOCAL CURRENCIES BY TYPE OF FUND,1 2007:Q3 Millions, end of period Americas
 Argentina 22,461 14,120 2,928 4,878 535 - Brazil 1,054,889 119,191 610,993 28,355
 269,568 26,782 Canada 701,414 323,234 41,486 47,665 282,814 6,216 Chile 12,263,071
 1,723,230 2,667,792 5,688,736 1,479,925 703,388 Costa Rica 691,377 284 149,152
 541,941 - - Mexico 807,388 122,553 577,534 92,055 15,246 - United States 11,919,381
 6,712,507 1,642,337 2,852,570 711,967 - Europe Austria 98,457 19,657 51,330 13,165
 13,100 1,205 Belgium 103,684 66,477 10,462 4,610 22,123 12 Czech Republic 139,815
 15,589 22,837 70,944 30,445 - Denmark 541,252 266,454 261,160 - 13,638 - Finland
 57,184 20,398 13,337 18,000 4,711 738 France 1,407,000 426,300 185,100 446,400
 311,800 37,400 Germany 257,161 133,521 64,724 28,879 25,381 4,657 Greece 21,642
 5,843 5,130 7,893 2,776 - Hungary 2,093,800 620,113 338,314 964,433 40,705 130,236
 Ireland 649,211 - - - - Italy 299,432 60,651 84,552 69,246 84,983 - Liechtenstein 27,440
 12,507 7,439 3,133 1,870 2,491 Luxembourg 1,840,279 741,278 479,855 259,729 195,408
 164,009 Netherlands 83,448 45,557 13,801 1,097 12,146 10,847 Norway 388,358 229,633
 48,392 92,328 15,886 2,119 Poland 119,598 44,892 6,388 7,414 60,425 479 Portugal
 22,323 3,408 8,720 7,051 1,423 1,721 Romania 865 376 64 116 305 4 Russia 176,151
 116,568 13,591 89 45,903 - Slovakia 105,623 7,511 18,361 58,164 12,973 8,615 Spain
 279,010 106,239 122,029 - 50,743 - Sweden 1,288,638 906,398 55,020 83,941 196,361
 46,918 Switzerland 198,143 74,831 43,159 20,035 60,118 - Turkey 24,925 593 3,816
 20,184 174 158 United Kingdom 467,473 333,454 82,132 4,626 36,166 11,096 Asia and
 Pacific Australia 1,378,901 567,974 84,246 253,828 - 472,853 China 3,051,718 2,006,132
 66,382 59,024 920,180 - Hong Kong 5,607,746 4,186,652 848,336 210,485 303,088 59,186
 India 3,654,720 1,232,970 1,114,670 1,057,060 107,070 142,950 Japan 80,435,606
 67,509,416 10,017,282 2,908,907 - - Korea, Rep. of 293,556,165 114,895,023 46,876,867
 52,296,713 44,044,100 35,443,461 New Zealand 18,829 3,875 1,697 903 6,437 5,918
 Pakistan 282,924 120,459 - 146,168 10,910 5,387 Philippines 84,731 12,812 52,794 1,003
 18,122 - Taiwan 2,042,898 909,466 21,418 868,919 119,260 123,836 Africa South Africa

646,032 199,408 18,751 163,925 159,824 104,125 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. 2/6/08

SUPPLEMENTARY TABLES Table S7 NET SALES IN U.S. DOLLARS1 Millions Q3 Q4 Q1 Q2 Q3

World	317,426	457,294	970,813	1,299,399	251,945	404,351	416,494	432,195	318,701
Americas	65,634	167,596	425,914	727,539	159,674	284,774	239,313	231,495	357,133
Argentina	0	0	0	0	0	0	0	0	0
Brazil	19,507	1,611	5,293	21,083	3,011	-2,555	9,413	13,854	288
Canada	3,793	18,453	31,295	36,579	4,306	18,686	16,684	9,979	4,862
Chile	1,329	3,235	0	3,113	838	353	1,440	1,283	-1,178
Costa Rica	0	0	0	0	0	0	0	0	0
Mexico	5,333	767	6,850	11,378	2,606	954	4,459	3,099	1,952
United States	35,672	143,530	382,477	655,385	148,912	267,336	207,317	203,280	351,210
Europe	258,500	235,145	459,786	427,449	74,957	71,327	140,622	110,775	-84,144
Austria	4,010	6,874	16,240	3,402	283	1,401	178	1,312	-2,176
Belgium	0	0	0	0	0	0	0	0	0
Czech Republic	73	-77	641	59	-52	30	114	80	83
Denmark	2	7,655	9,259	12,950	5,647	1,462	1,128	1,350	1,926
Finland	5,038	6,512	6,371	13,230	1,496	4,165	2,612	3,016	-637
France	73,314	66,216	76,441	133,843	39,376	7,217	72,476	28,040	-78,444
Germany	6,045	-8,688	10,557	-10,473	-4,609	-4,344	-3,879	-3,279	-11,544
Greece	3,940	51	-7,810	-9,598	-2,245	-974	-921	595	-328
Hungary	0	0	1,760	-97	293	-196	244	647	1,025
Ireland	0	0	0	0	0	0	0	0	0
Italy	6,725	-37,142	-19,215	-59,828	-8,444	-14,676	-21,757	-21,261	-20,569
Liechtenstein	3,844	2,444	1,363	781	40	-196	577	71	-318
Luxembourg	94,260	142,199	293,331	299,906	41,889	70,759	86,775	86,830	32,051
Netherlands	0	802	-9,312	10	709	-787	-781	146	-2,499
Norway	2,548	2,967	8,231	4,676	473	3,152	3,142	1,463	710
Poland	0	0	0	0	0	0	0	0	0
Portugal	1,930	534	1,644	-1,843	-619	-452	-235	169	-2,478
Romania	-10	28	26	97	11	24	6	26	35
Russia	0	0	0	0	0	0	0	0	0
Slovakia	593	1,095	-512	-118	126	187	146	175	0
Spain	28,282	30,611	26,961	-3,852	-2,945	-7,415	831	512	-7,515
Sweden	6,011	5,400	7,517	7,733	294	3,242	-128	376	-1,246
Switzerland	-1,348	-2,185	9,218	11,682	1,133	3,576	2,931	3,304	3,232
Turkey	0	0	0	0	0	0	0	0	0
United Kingdom	16,183	8,746	21,778	32,588	6,533	5,548	-3,100	6,655	6,134
Asia and Pacific	-12,036	48,005	76,016	135,467	14,535	46,047	32,747	87,818	43,184
Australia	0	0	0	0	0	0	0	0	0
China	0	0	0	0	0	0	0	0	0
Hong Kong	3,239	2,639	1,195	3,613	217	20	2,015	1,975	-80
India	7,917	338	4,914	11,765	-1,038	1,070	-6,622	14,137	15,094
Japan	-7,141	22,430	77,458	99,625	15,206	36,700	33,617	59,517	10,427
Korea, Rep. of	-24,617	31,541	14,180	25,292	2,297	8,105	2,623	14,801	12,455
New Zealand	-2	-132	-554	-196	-217	18	80	-266	522
Pakistan	0	426	66	47	664	959	674	Philippines	232
Philippines	232	119	301	-241	38	115	103	-6	-124
Taiwan	8,336	-8,929	-21,477	-4,817	-2,034	-29	268	-3,299	4,216
Africa	5,304	6,549	9,097	8,944	2,779	2,203	3,812	2,107	2,529
South Africa	5,304	6,549	9,097	8,944	2,779	2,203	3,812	2,107	2,529

2 Before 2003, data include special funds reserved to institutional investors. 2006 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. 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 200720062003 2004 2/6/08 SUPPLEMENTARY TABLES Table S8 NET SALES IN EUROS1 Millions Q3 Q4 Q1 Q2 Q3

World	279,264	362,076	785,427	1,038,759	197,713
Americas	54,952	130,289	349,092	577,730	125,303
Argentina	0	0	0	0	0
Brazil	17,270	1,277	4,096	17,434	2,363
Canada	3,252	14,702	25,294	29,071	3,379

12,730 7,402 3,539 0 0 0 Chile 1,149 2,647 0 2,521 658 274 1,099 952 -858 Costa Rica 0 0 0 0 0 0 0 Mexico 4,530 572 5,608 9,181 2,045 741 3,402 2,299 1,421 United States 28,751 111,090 314,094 519,523 116,858 207,446 158,185 150,790 255,649 Europe 230,222 188,260 367,590 345,714 58,822 55,348 107,296 82,171 -61,249 Austria 3,570 5,522 12,992 2,808 222 1,087 136 973 -1,584 Belgium 0 0 0 0 0 0 0 0 0 Czech Republic 80 -66 514 51 -41 23 87 60 60 Denmark2 6,738 7,386 10,449 4,491 1,147 875 1,030 1,429 122 Finland 4,538 5,263 4,954 10,598 1,174 3,232 1,993 2,237 -464 0 0 0 France 66,233 53,150 58,800 108,400 30,900 5,600 55,300 20,800 -57,100 Germany 5,551 -6,814 8,377 -8,139 -3,617 -3,371 -2,960 -2,432 -8,403 Greece 3,555 25 -6,321 -7,699 -1,762 -756 -703 441 -239 Hungary 0 0 1,359 -70 230 -152 187 480 746 Ireland 0 0 0 0 0 0 0 0 0 Italy 6,606 -29,904 -15,411 -47,776 -6,626 -11,388 -16,601 -15,771 -14,972 Liechtenstein 3,363 1,973 1,111 633 31 -152 440 53 -231 Luxembourg 82,509 113,740 236,278 241,344 32,872 54,907 66,210 64,409 23,330 Netherlands 0 618 -7,513 43 556 -611 -596 108 -1,819 Norway 2,222 2,363 6,779 3,652 371 2,446 2,398 1,085 516 0 0 0 Poland 0 0 0 0 0 0 0 0 0 Portugal 1,684 434 1,309 -1,462 -486 -351 -179 125 -1,804 Romania -9 22 21 78 8 19 5 20 25 Russia 0 0 0 0 0 0 0 0 0 Slovakia 0 476 861 -413 -93 98 143 108 127 0 0 0 Spain 25,062 24,396 21,555 -2,680 -2,311 -5,754 634 380 -5,470 Sweden 5,398 4,377 5,951 6,251 231 2,516 -98 279 -907 Switzerland -1,160 -1,800 7,793 9,358 889 2,775 2,236 2,451 2,352 Turkey 0 0 0 0 0 0 0 0 0 United Kingdom 14,283 7,098 17,733 26,246 5,127 4,305 -2,365 4,937 4,465 Asia and Pacific -10,563 38,233 61,430 108,158 11,406 35,731 24,986 65,142 31,434 Australia 0 0 0 0 0 0 0 0 0 China 0 Hong Kong 2,959 2,129 884 2,955 170 16 1,537 1,465 -58 India 6,766 437 3,966 9,343 -815 830 -5,053 10,487 10,987 Japan -6,609 17,847 63,082 79,171 11,932 28,479 25,650 44,149 7,590 0 0 0 Korea, Rep. of -21,284 25,034 11,362 20,573 1,803 6,289 2,001 10,979 9,066 New Zealand -6 -96 -444 -154 -170 14 61 -197 380 Pakistan 0 340 52 37 507 711 490 Philippines 207 96 233 -191 30 89 78 -5 -90 Taiwan 7,404 -7,213 -17,653 -3,879 -1,596 -22 205 -2,447 3,069 Africa 4,633 5,293 7,315 7,157 2,181 1,709 2,909 1,563 1,841 South Africa 4,633 5,293 7,315 7,157 2,181 1,709 2,909 1,563 1,841 0 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 2006 2006 2007 2/6/08 SUPPLEMENTARY TABLES Table S9 NET SALES IN LOCAL CURRENCIES1 Millions2 Q3 Q4 Q1 Q2 Q3 Americas Argentina 0 0 0 Brazil 60,126 4,517 13,820 46,268 6,538 -5,497 19,845 27,479 552 Canada 5,083 23,879 37,669 41,705 4,828 21,287 19,553 10,961 5,086 0 0 0 Chile 882,445 1,983,688 0 1,651,208 451,995 186,663 778,402 675,849 -612,259 Costa Rica 0 0 0 0 0 0 0 0 0 Mexico 55,844 8,035 73,837 123,490 28,526 10,394 49,161 33,711 21,397 United States 35,672 143,530 382,477 655,385 148,912 267,336 207,317 203,280 351,210 Europe 0 0 0 Austria 3,570 5,522 12,992 2,808 222 1,087 136 973 -1,584 Belgium 0 0 0 0 0 0 0 0 0 Czech Republic 2,338 -2,025 15,318 1,468 -1,166 644 2,436 1,683 1,683 Denmark3 50,061 54,958 77,870 33,499 8,560 6,524 7,677 10,643 905 Finland 4,538 5,263 4,954 10,598 1,174 3,232 1,993 2,237 -464 0 0 0 France 66,233 53,150 58,800 108,400 30,900 5,600 55,300 20,800 -57,100 Germany 5,551 -6,814 8,377 -8,139 -3,617 -3,371 -2,960 -2,432 -8,403 Greece 3,555 25 -6,321 -7,699 -1,762 -756 -703 441 -239 Hungary 0 0 330,793 -17,381 63,255 -39,600 47,062 119,263 187,954 Ireland 0 0 0 0 0 0 0 0 0 0 Italy 6,606 -29,904 -15,411 -47,776 -6,626 -11,388 -16,601 -15,771 -14,972 Liechtenstein 5,123 3,044 1,721 984 49 -242 711 87 -381 Luxembourg 82,509 113,740 236,278 241,344 32,872 54,907 66,210 64,409

23,330 Netherlands 0 618 -7,513 43 556 -611 -596 108 -1,819 Norway 17,860 19,834 53,840 29,755 2,992 20,233 19,587 8,799 4,089 0 0 0 Poland 0 0 0 0 0 0 0 Portugal 1,684 434 1,309 -1,462 -486 -351 -179 125 -1,804 Romania -349,765 883,118 183,728 275 30 65 16 64 82 Russia 0 0 0 0 0 0 0 Slovakia 0 19,443 33,155 -15,717 -3,502 3,516 4,899 3,644 4,269 0 0 0 Spain 25,062 24,396 21,555 -2,680 -2,311 -5,754 634 380 -5,470 Sweden 49,380 40,114 54,880 57,904 2,129 22,983 -899 2,583 -8,403 Switzerland -1,867 -2,779 12,068 14,708 1,402 4,420 3,614 4,039 3,875 Turkey 0 0 0 0 0 0 0 United Kingdom 9,937 4,793 12,113 17,929 3,485 2,898 -1,586 3,351 3,036 Asia and Pacific 0 0 0 0 Australia 0 0 0 0 0 0 0 China 0 Hong Kong 25,259 20,543 9,336 28,037 1,686 158 15,733 15,439 -623 India 363,340 12,470 209,960 533,520 -48,140 48,100 -292,410 583,260 611,730 Japan -836,573 2,409,390 8,670,445 11,606,651 1,768,162 4,323,259 4,012,793 7,191,746 1,228,821 0 0 0 Korea, Rep. of -29,431,407 36,016,688 14,482,545 24,402,950 2,194,473 7,605,027 2,463,276 13,749,638 11,551,572 New Zealand -15 -180 -782 -310 -342 27 115 -359 701 Pakistan 0 25,606 4,003 2,858 40,348 58,168 40,761 Philippines 12,572 6,642 16,488 -12,937 1,946 5,728 4,987 -300 -5,686 Taiwan 285,422 -296,488 -698,466 -156,450 -66,650 -949 8,827 -109,355 138,819 Africa 0 0 0 South Africa 38,903 42,307 58,035 60,581 19,882 16,109 27,607 14,941 17,955 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	2007
2/6/08 SUPPLEMENTARY TABLES Table S10 NUMBER OF MUTUAL FUNDS1	End of period	Q3	Q4	Q1	Q2	Q3
World	54,569	54,982	56,868	59,761	61,498	62,512
Americas	13,921	14,064	13,764	14,388	14,475	14,754
Argentina	186	186	200	218	223	229
Brazil	2,805	2,859	2,685	2,994	2,907	3,058
Canada	1,887	1,915	1,695	1,748	1,764	1,910
Chile	414	537	683	838	926	949
Costa Rica	129	115	110	103	100	100
Mexico	374	411	416	433	437	432
United States	8,126	8,041	7,975	8,054	8,118	8,076
Europe	28,541	28,764	30,060	31,768	32,794	32,997
Austria	833	840	881	936	948	968
Belgium	1,224	1,281	1,391	1,531	1,549	1,625
Czech Republic	58	53	51	59	52	55
Denmark2	400	423	471	496	494	532
Finland	249	280	333	337	376	385
France	7,902	7,908	7,758	8,027	8,092	8,122
Germany	1,050	1,041	1,076	1,172	1,199	1,233
Greece	265	262	247	248	247	241
Hungary	96	97	91	91	92	91
Ireland	1,978	2,088	2,127	2,275	2,339	2,419
Italy	1,012	1,142	1,035	1,006	989	963
Liechtenstein	137	171	200	226	233	247
Luxembourg	6,578	6,855	7,222	7,686	7,919	8,059
Netherlands	593	515	466	473	466	450
Norway	375	406	419	476	524	503
Poland	112	130	150	147	157	159
Romania	20	19	23	32	32	33
Russia	132	210	257	320	358	394
Slovakia	37	40	43	48	43	48
Spain	2,471	2,559	2,672	2,761	3,235	2,829
Sweden	485	461	464	469	474	477
Switzerland	441	385	510	612	609	599
Turkey	241	240	275	274	282	277
United Kingdom	1,692	1,710	1,680	1,899	1,903	2,097
Asia and Pacific	11,641	11,617	12,427	12,898	13,479	13,996
Australia	-	-	-	-	-	-
China	341	963	1,013	1,009	1,078	1,099
Hong Kong	963	1,013	1,009	1,078	1,099	1,105
India	350	394	445	468	468	485
Japan	2,617	2,552	2,640	2,699	2,753	2,822
Korea, Rep. of	6,726	6,636	7,279	7,536	8,030	8,466
New Zealand	563	553	563	605	613	596
Pakistan	28	31	40	45	52	Philippines
Philippines	21	24	32	34	38	38
Taiwan	401	445	459	450	447	444
South Africa	466	537	617	707	750	765
	771	787				

765 771 787 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 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. 2004 2005 2006 2007 2/6/08

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