

## STATISTICAL REPORT

October 21, 2010

# Report: Worldwide Mutual Fund Market Data, Second Quarter 2010 (pdf)

INTERNATIONAL INVESTMENT FUNDS ASSOCIATION INTERNATIONAL DATA EXCHANGE  
WORLDWIDE ASSETS, FLOWS, AND NUMBER OF INVESTMENT FUNDS 2010: Q2 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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member organizations. The statistical release and data series may not be distributed to  
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Institute at (202) 326-5921 or pbrady@ici.org. 10/ 14/ 2010 Title U.S. Dollars Euro Local  
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Number of Funds D.4 Table of Contents Table 1 TOTAL NET ASSETS BY TYPE OF FUND, 1  
2010:Q2 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 21,442,545  
8,218,618 4,766,446 2,248,256 4,474,906 813,870 282,048 1,551,436 Americas  
11,991,170 4,901,543 2,993,204 1,080,033 2,956,328 60,063 233,652 1,249,309 Argentina  
4,155 592 1,429 230 1,904 0 0 0 Brazil 807,565 88,810 430,642 202,112 32,541 53,460  
14,803 407,294 Canada 556,293 206,841 73,298 229,552 41,315 5,287 13,580 112,211  
Chile 31,116 3,363 7,763 3,803 14,870 1,316 0 0 Costa Rica 1,551 1 73 0 1,477 0 0 5  
Mexico 83,770 3,351 20,121 9,710 50,589 0 0 2,616 Trinidad & Tobago 6,029 53 5,361 615  
0 0 18 0 United States 10,500,691 4,598,531 2,454,517 634,011 2,813,632 0 205,251  
727,183 Europe 6,794,683 2,006,984 1,479,959 1,010,026 1,101,587 275,678 44,505  
85,904 Austria 87,906 13,175 53,645 14,033 5,851 1,201 0 16,257 Belgium 85,865 51,587  
11,133 21,086 2,058 0 0 18,787 Bulgaria 227 81 19 65 61 1 3 1 Czech Republic 4,793 593  
765 1,226 2,209 0 54 735 Denmark 76,470 30,773 44,280 1,417 0 0 0 398 Finland 60,751

22,044 18,102 6,999 13,394 211 0 0 France 1,486,573 382,027 245,598 312,433 526,427  
 20,088 0 0 Germany 279,947 122,984 68,288 57,323 11,450 19,901 8,118 0 Greece 7,964  
 2,171 3,048 1,497 1,248 0 0 703 Hungary 10,278 2,648 1,331 76 5,891 333 31 936 Ireland  
 837,373 0 0 0 0 0 0 Italy 225,774 30,713 84,087 56,227 54,747 0 642 0 Liechtenstein  
 29,723 3,582 4,672 2,921 2,054 16,496 328 212 Luxembourg 6 2,115,020 652,552 623,757  
 298,649 385,095 154,967 0 0 Netherlands 7 83,075 0 0 0 0 0 0 Norway 62,503 33,578  
 11,152 2,382 14,738 654 0 0 Poland 20,718 6,814 3,626 4,000 2,651 3,627 267 56 Portugal  
 11,374 1,844 3,001 1,093 3,155 2,280 161 707 Romania 1,307 58 250 84 756 159 0 2  
 Russia 3,174 2,103 329 728 14 0 0 27 Slovakia 3,783 184 567 539 2,251 242 2 379  
 Slovenia 2,260 1,454 72 709 17 6 0 39 Spain 211,332 60,629 93,517 45,421 11,767 0 0 0  
 Sweden 157,453 105,900 11,020 27,122 10,844 2,566 5,114 8,677 Switzerland 223,470  
 62,243 48,974 86,816 25,438 0 4,340 0 Turkey 18,452 411 1,621 1,662 14,606 154 227 9  
 United Kingdom 687,119 416,837 147,105 65,517 4,867 52,793 25,218 37,980 Asia and  
 Pacific 2,549,304 1,286,262 291,332 130,516 383,325 457,869 3,568 202,270 Australia  
 1,136,130 416,507 73,551 0 233,796 412,276 0 0 China 298,308 175,513 17,164 91,263  
 14,368 0 0 0 India 118,380 34,844 59,127 3,561 15,473 5,375 0 958 Japan 671,814  
 549,834 95,924 0 26,056 0 0 188,016 Korea, Rep. of 252,851 85,439 41,301 25,712 64,849  
 35,549 0 9,222 New Zealand 15,856 2,978 1,492 7,956 1,987 1,444 0 0 Pakistan 1,912 513  
 18 104 1,171 106 0 10 Philippines 1,613 273 966 360 15 0 0 0 Taiwan 52,440 20,362 1,789  
 1,561 25,609 3,118 3,568 4,065 Africa 107,388 23,829 1,952 27,681 33,667 20,259 323  
 13,953 South Africa 107,388 23,829 1,952 27,681 33,667 20,259 323 13,953 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 is included in equity and in total. 5  
 Funds of funds are not included in total, except for France, Germany, Italy and Luxembourg.  
 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 \$ 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 2010:Q2 Millions of U.S. dollars, end of quarter 2 Foreign/ Foreign/ Foreign/  
 Domestic International Domestic International Domestic International World 4,302,685  
 2,088,749 3,528,798 371,046 3,665,679 32,490 Americas 3,521,853 1,172,848 2,761,944  
 157,961 2,909,432 5,581 Argentina 592 0 1,429 0 1,904 0 Brazil 88,810 0 430,367 274  
 32,541 0 Canada 0 0 0 0 0 0 Chile 1,742 1,621 5,752 2,011 11,307 3,563 Costa Rica 0 1 57  
 16 1,285 192 Mexico 2,695 656 19,874 247 48,763 1,826 Trinidad & Tobago 30 23 3,952  
 1,409 0 0 United States 3,427,984 1,170,547 2,300,513 154,004 2,813,632 0 Europe  
 481,586 871,396 646,513 209,617 689,567 26,909 Austria 952 12,223 29,908 23,737  
 2,457 3,394 Belgium 1,803 49,785 8,079 3,054 1,465 593 Bulgaria 54 27 17 2 59 3 Czech  
 Republic 108 485 188 577 530 1,679 Denmark 2,783 27,990 22,879 21,401 0 0 Finland  
 4,116 17,929 12,515 5,587 13,379 15 France 114,567 267,460 171,372 74,226 525,301  
 1,126 Germany 32,824 90,160 43,751 24,537 10,699 751 Greece 1,739 432 1,126 1,922  
 1,138 110 Hungary 143 2,505 1,284 47 5,735 155 Ireland 0 0 0 0 0 0 Italy 3,230 27,483  
 61,809 22,278 54,482 265 Liechtenstein 111 3,471 572 4,100 954 1,099 Luxembourg 0 0 0  
 0 0 0 Netherlands 5 0 0 0 0 0 Norway 9,496 24,082 6,776 4,376 14,507 230 Poland 4,525  
 2,289 3,101 524 2,651 0 Portugal 534 1,312 2,930 71 3,155 0 Romania 58 0 250 0 756 0  
 Russia 2,103 0 329 0 14 0 Slovakia 0 184 445 123 2,225 26 Slovenia 0 0 0 0 0 0 Spain

24,041 36,587 90,953 2,565 11,767 0 Sweden 31,590 74,310 10,973 47 10,844 0  
Switzerland 41,259 20,983 28,531 20,443 7,977 17,462 Turkey 411 0 1,621 0 14,606 0  
United Kingdom 205,140 211,699 147,105 0 4,867 0 Asia and Pacific 277,883 42,039  
118,475 3,382 33,013 0 Australia 0 0 0 0 0 0 China 175,513 0 17,164 0 14,368 0 India  
34,844 0 59,127 0 15,473 0 Japan 0 0 0 0 0 0 Korea, Rep. of 56,342 29,098 39,911 1,390 0  
0 New Zealand 613 2,366 1,156 336 1,987 0 Pakistan 513 0 18 0 1,171 0 Philippines 273 0  
966 0 15 0 Taiwan 9,787 10,575 133 1,656 0 0 Africa 21,363 2,466 1,865 87 33,667 0  
South Africa 21,363 2,466 1,865 87 33,667 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 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  
2010:Q2 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 6,920,137 662,222 843,244  
161,198 5,210,597 42,875 27,157 147,798 Americas 5,116,990 401,226 351,502 71,400  
4,291,902 959 23,086 106,463 Argentina 0 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 0 Canada  
65,782 20,219 17,185 18,605 9,267 506 1,148 9,686 Chile 283,788 759 2,957 908 278,712  
453 0 0 Costa Rica 380 0 5 0 375 0 0 0 Mexico 76,167 813 22,512 1,603 51,239 0 0 906  
Trinidad & Tobago 680 2 665 14 0 0 2 0 United States 4,690,193 379,434 308,179 50,270  
3,952,309 0 21,936 95,871 Europe 838,345 159,328 174,381 76,524 395,991 32,121 3,642  
4,251 Austria 0 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 0 Bulgaria 23 2 4 1 17 0 0 1 Czech  
Republic 363 59 83 41 181 0 5 54 Denmark 5,729 2,437 3,137 154 0 0 0 5 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 18,974 1,982 8,589 4,727 3,675 0 0 0 Liechtenstein  
5,215 383 571 1,477 367 2,416 35 14 Luxembourg 6 666,008 102,387 126,812 52,254  
364,595 19,960 0 0 Netherlands 0 0 0 0 0 0 0 0 Norway 4,372 1,959 577 184 1,595 58 92 0  
Poland 4,629 1,734 909 349 1,004 633 75 20 Portugal 1,247 119 127 27 832 141 5 37  
Romania 472 13 66 10 313 70 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 488 38 62 66 310 11 0 22  
Slovenia 97 56 17 15 8 0 0 1 Spain 22,458 6,208 13,206 1,305 1,738 0 0 0 Sweden 14,368  
6,970 2,143 1,730 3,359 166 390 1,285 Switzerland 26,795 4,328 4,904 2,672 14,891 0  
157 0 Turkey 0 0 0 0 0 0 0 0 United Kingdom 67,107 30,652 13,173 11,512 3,105 8,665  
2,883 2,812 Asia and Pacific 940,842 99,542 317,237 10,271 507,281 6,511 411 35,670  
Australia 0 0 0 0 0 0 0 0 China 48,909 16,384 5,244 6,820 20,461 0 0 0 India 548,339 3,284  
189,437 293 355,014 310 0 131 Japan 180,721 70,254 108,413 0 2,054 0 0 33,718 Korea,  
Rep. of 142,445 6,670 13,094 2,993 114,210 5,478 0 689 New Zealand 0 0 0 0 0 0 0 0  
Pakistan 883 32 14 2 821 14 0 0 Philippines 212 31 150 21 10 0 0 0 Taiwan 19,332 2,887  
884 142 14,709 710 411 1,132 Africa 23,961 2,127 124 3,003 15,423 3,283 18 1,413 South  
Africa 23,961 2,127 124 3,003 15,423 3,283 18 1,413 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 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 4 TOTAL SALES OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS, 1 2010:Q2 Millions of U.S. dollars 2 Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World 319,064 141,838 501,305 28,926 4,620,600 53,704 Americas 276,191 104,817 306,261 28,051 4,228,556 53,704 Argentina 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 Canada 0 0 0 0 0 0 Chile 349 410 2,223 734 225,753 52,959 Costa Rica 0 0 0 0 0 0 Mexico 736 77 22,454 58 50,494 745 Trinidad & Tobago 0 1 522 143 0 0 United States 275,106 104,329 281,063 27,116 3,952,309 0 Europe 20,188 34,962 66 0 313 0 Austria 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 Bulgaria 1 1 0 0 0 0 Czech Republic 12 47 0 0 0 0 Denmark 68 2,370 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 163 1,820 0 0 0 0 Liechtenstein 3 380 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 0 0 0 0 0 0 Norway 574 1,386 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 22 98 0 0 0 0 Romania 13 0 66 0 313 0 Russia 0 0 0 0 0 0 Slovakia 0 38 0 0 0 0 Slovenia 0 0 0 0 0 0 Spain 1,514 4,694 0 0 0 0 Sweden 2,852 4,118 0 0 0 0 Switzerland 3,301 1,027 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 11,668 18,983 0 0 0 0 Asia and Pacific 20,859 1,759 194,864 866 376,307 0 Australia 0 0 0 0 0 0 China 16,384 0 5,244 0 20,461 0 India 3,284 0 189,437 0 355,014 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 32 0 14 0 821 0 Philippines 31 0 150 0 10 0 Taiwan 1,128 1,759 18 866 0 0 Africa 1,827 300 115 10 15,423 0 South Africa 1,827 300 115 10 15,423 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 3, 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 5 TOTAL REDEMPTIONS BY TYPE OF FUND, 1 2010:Q2 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 6,976,253 652,847 740,090 126,612 5,418,930 37,778 26,850 72,953 Americas 5,201,438 410,874 265,200 57,931 4,466,350 1,084 22,934 50,130 Argentina 0 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 0 Canada 65,139 22,483 16,104 12,811 13,170 573 1,289 5,903 Chile 283,895 570 2,498 776 279,539 511 0 0 Costa Rica 338 0 4 0 334 0 0 0 Mexico 70,190 624 19,552 714 49,299 0 0 354 Trinidad & Tobago 670 2 655 13 0 0 2 0 United States 4,781,206 387,196 226,387 43,616 4,124,007 0 21,643 43,874 Europe 829,859 164,005 158,835 58,197 421,344 27,481 3,299 2,321 Austria 0 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 0 Bulgaria 14 4 2 3 6 0 0 0 Czech Republic 394 57 53 40 245 0 3 46 Denmark 4,540 2,285 2,206 49 0 0 0 4 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 26,607 2,633 9,229 3,593 11,154 0 0 0 Liechtenstein 5,481 837 907 838 436 2,463 54 8 Luxembourg 6 658,452 107,470 105,151 45,063 380,118 20,651 0 0 Netherlands 0 0 0 0 0 0 0 0 Norway 5,571 2,758 535 139 2,104 35 192 0 Poland 4,314 1,676 680 444 872 642 81 14 Portugal 2,712 159 253 34 2,017 249 6 69 Romania 356 16 36 13 246 45 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 447 5 23 41 347 32 0 25 Slovenia 74 43 4 20 8 1 0 1 Spain 33,746 6,580 21,843 1,880 3,443 0 0 0 Sweden 12,993 7,979 1,440 857 2,276 441 575 466 Switzerland 26,057 4,345 3,993 2,739 14,981 0 226 0 Turkey 0 0 0 0 0 0 0 0 United Kingdom 48,100 27,158 12,482 2,445 3,094 2,922 2,162 1,689 Asia and Pacific 924,201 76,000 315,900 8,900 516,836 6,565 547 19,629 Australia 0 0 0 0 0 0 0 0 China 44,203 11,572 4,089 5,069 23,472 0 0 0 India 546,419 3,328 186,753 270 355,678 391 0 138 Japan 164,711 50,606 111,647 0 2,458 0 0 18,119 Korea, Rep. of 146,645 7,379

12,631 3,238 117,730 5,666 0 504 New Zealand 0 0 0 0 0 0 0 Pakistan 1,106 33 19 9 862 183 0 1 Philippines 200 38 123 32 7 0 0 0 Taiwan 20,917 3,042 638 282 16,630 325 547 868 Africa 20,756 1,967 155 1,585 14,401 2,648 71 873 South Africa 20,756 1,967 155 1,585 14,401 2,648 71 873 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 2010:Q2 Millions of U.S. dollars 2 Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World 329,879 133,308 422,788 18,118 4,792,879 54,631 Americas 290,493 97,898 231,603 17,490 4,398,214 54,631 Argentina 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 Canada 0 0 0 0 0 0 Chile 209 361 1,856 642 226,191 53,348 Costa Rica 0 0 0 0 0 0 Mexico 544 79 19,455 98 48,017 1,282 Trinidad & Tobago 0 1 500 155 0 0 United States 289,739 97,457 209,792 16,595 4,124,007 0 Europe 21,204 33,610 36 0 246 0 Austria 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 Bulgaria 3 1 0 0 0 0 Czech Republic 8 49 0 0 0 0 Denmark 234 2,052 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 328 2,304 0 0 0 0 Liechtenstein 4 834 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 0 0 0 0 0 0 Norway 826 1,932 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 47 112 0 0 0 0 Romania 16 0 36 0 246 0 Russia 0 0 0 0 0 0 Slovakia 0 5 0 0 0 0 Slovenia 0 0 0 0 0 0 Spain 1,960 4,621 0 0 0 0 Sweden 3,076 4,903 0 0 0 0 Switzerland 2,795 1,549 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 11,908 15,250 0 0 0 0 Asia and Pacific 16,468 1,546 191,008 614 380,019 0 Australia 0 0 0 0 0 0 China 11,572 0 4,089 0 23,472 0 India 3,328 0 186,753 0 355,678 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 33 0 19 0 862 0 Philippines 38 0 123 0 7 0 Taiwan 1,496 1,546 24 614 0 0 Africa 1,714 254 141 14 14,401 0 South Africa 1,714 254 141 14 14,401 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 2010:Q2 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 -92,176 6 106,011 44,555 -246,585 3,840 -406 74,526 Americas -74,357 -8,762 92,660 14,580 -172,466 -370 -212 56,333 Argentina 0 0 0 0 0 0 0 Brazil 10,093 887 6,358 1,111 1,981 -244 -364 0 Canada 642 -2,264 1,081 5,794 -3,903 -67 -141 3,783 Chile -107 188 459 132 -827 -59 0 0 Costa Rica 42 0 1 0 41 0 0 Mexico 5,977 189 2,959 889 1,940 0 0 552 Trinidad & Tobago 10 0 10 1 0 0 0 0 United States -91,013 -7,762 81,792 6,654 -171,697 0 293 51,997 Europe -37,628 -14,886 12,101 26,897 -65,430 3,695 -5 1,611 Austria -70 -464 276 328 -169 -39 0 -318 Belgium 0 0 0 0 0 0 0 0 Bulgaria 8 -2 2 -2 11 0 0 1 Czech Republic -31 2 31 1 -65 0 2 9 Denmark 1,188 152 931 105 0 0 1 Finland -1,336 -1,170 309 206 -710 30 0 0 France -47,020 -7,116 -5,592 5,210 -38,505 -1,017 0 0 Germany 2,599 -1,468 1,896 3,007 -554 -282 -349 0 Greece -530

-43 -154 -47 -286 0 0 -36 Hungary 404 27 52 1 330 -6 1 36 Ireland 0 0 0 0 0 0 0 0 Italy  
 -7,632 -651 -638 1,135 -7,479 0 0 0 Liechtenstein -266 -455 -335 639 -69 -47 -19 6  
 Luxembourg 6 7,556 -5,083 21,661 7,191 -15,523 -690 0 0 Netherlands 7 0 0 0 0 0 0 0  
 Norway -1,198 -799 42 45 -509 22 -100 0 Poland 315 58 230 -96 131 -9 -6 6 Portugal -1,465  
 -39 -126 -8 -1,184 -108 -3 -32 Romania 116 -2 29 -3 68 25 0 0 Russia 0 0 0 0 0 0 0  
 Slovakia 41 33 39 25 -38 -20 0 -4 Slovenia 22 13 14 -4 0 -1 0 0 Spain -11,289 -372 -8,636  
 -574 -1,704 0 0 0 Sweden 1,375 -1,009 702 873 1,083 -275 -185 820 Switzerland 737 -17  
 912 -68 -89 0 -69 0 Turkey -159 26 -236 -136 -181 369 0 0 United Kingdom 19,007 3,495  
 692 9,067 12 5,743 722 1,121 Asia and Pacific 16,604 23,494 1,280 1,661 -9,711 -120 -136  
 16,042 Australia 0 0 0 0 0 0 0 0 China 4,706 4,811 1,155 1,751 -3,011 0 0 0 India 1,919 -44  
 2,684 23 -663 -81 0 -7 Japan 16,010 19,647 -3,234 0 -403 0 0 15,599 Korea, Rep. of -4,200  
 -709 463 -246 -3,520 -188 0 185 New Zealand -37 -48 -57 290 -156 -67 0 0 Pakistan -223 -1  
 -5 -7 -40 -169 0 0 Philippines 12 -7 27 -10 3 0 0 0 Taiwan -1,585 -156 246 -140 -1,921 385  
 -136 264 Africa 3,205 159 -30 1,418 1,023 636 -52 540 South Africa 3,205 159 -30 1,418  
 1,023 636 -52 540 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 Sales data for Other  
 Funds includes UCITS and Non-UCITS. 7 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 2010:Q2  
 Millions of U.S. dollars 2 Foreign/ Foreign/ Foreign/ Domestic International Domestic  
 International Domestic International World -9,900 5,358 84,850 10,777 -170,454 -927  
 Americas -13,415 6,918 81,002 10,576 -167,677 -927 Argentina 0 0 0 0 0 0 Brazil 887 0  
 6,343 15 1,981 0 Canada 0 0 0 0 0 0 Chile 139 49 367 92 -438 -390 Costa Rica 0 0 0 0 0 0  
 Mexico 191 -2 2,999 -40 2,477 -537 Trinidad & Tobago 0 0 22 -12 0 0 United States -14,633  
 6,871 71,271 10,521 -171,697 0 Europe -963 -1,797 29 0 68 0 Austria -23 -441 0 0 0 0  
 Belgium 0 0 0 0 0 0 Bulgaria -3 0 0 0 0 0 Czech Republic 4 -2 0 0 0 0 Denmark -166 318 0 0  
 0 0 Finland -173 -998 0 0 0 0 France 0 0 0 0 0 0 Germany 264 -1,733 0 0 0 0 Greece -32 -10  
 0 0 0 0 Hungary -9 36 0 0 0 0 Ireland 0 0 0 0 0 0 Italy -165 -485 0 0 0 0 Liechtenstein -1  
 -454 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 5 0 0 0 0 0 Norway -253 -546 0 0 0 0  
 Poland 0 0 0 0 0 0 Portugal -25 -15 0 0 0 0 Romania -2 0 29 0 68 0 Russia 0 0 0 0 0 0  
 Slovakia 0 33 0 0 0 0 Slovenia 0 0 0 0 0 0 Spain -446 74 0 0 0 0 Sweden -224 -784 0 0 0 0  
 Switzerland 505 -523 0 0 0 0 Turkey 26 0 0 0 0 0 United Kingdom -240 3,735 0 0 0 0 Asia  
 and Pacific 4,365 191 3,845 205 -3,868 0 Australia 0 0 0 0 0 0 China 4,811 0 1,155 0 -3,011  
 0 India -44 0 2,684 0 -663 0 Japan 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0 0 0 New Zealand -26  
 -22 -11 -46 -156 0 Pakistan -1 0 -5 0 -40 0 Philippines -7 0 27 0 3 0 Taiwan -368 213 -5 252  
 0 0 Africa 113 46 -26 -4 1,023 0 South Africa 113 46 -26 -4 1,023 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/ 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 2010:Q2 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 17,474,162 6,697,594 3,884,318 1,832,170 3,646,733 663,246 229,849 1,264,311 Americas 9,771,958 3,994,412 2,439,250 880,151 2,409,199 48,947 190,410 1,018,099 Argentina 3,386 483 1,164 188 1,551 0 0 0 Brazil 658,109 72,374 350,943 164,707 26,519 43,566 12,063 331,916 Canada 453,339 168,561 59,733 187,068 33,669 4,309 11,067 91,444 Chile 25,357 2,741 6,326 3,099 12,118 1,073 0 0 Costa Rica 1,264 1 59 0 1,204 0 0 4 Mexico 68,267 2,731 16,397 7,913 41,226 0 0 2,132 Trinidad & Tobago 4,913 43 4,369 501 0 0 15 0 United States 8,557,323 3,747,479 2,000,258 516,674 2,292,912 0 167,265 592,603 Europe 5,537,188 1,635,551 1,206,062 823,100 897,716 224,658 36,268 70,005 Austria 71,637 10,737 43,717 11,436 4,768 979 0 13,248 Belgium 69,974 42,040 9,073 17,184 1,677 0 0 15,310 Bulgaria 185 66 15 53 50 1 2 1 Czech Republic 3,906 484 623 999 1,801 0 44 599 Denmark 62,318 25,078 36,085 1,155 0 0 0 324 Finland 49,508 17,964 14,752 5,704 10,915 172 0 0 France 1,211,452 311,325 200,145 254,611 429,001 16,370 0 0 Germany 228,137 100,223 55,650 46,714 9,331 16,218 6,616 0 Greece 6,490 1,769 2,484 1,220 1,017 0 0 573 Hungary 8,376 2,158 1,084 62 4,801 271 26 763 Ireland 682,400 0 0 0 0 0 0 0 Italy 183,990 25,029 68,525 45,821 44,615 0 523 0 Liechtenstein 24,222 2,919 3,807 2,380 1,674 13,443 267 172 Luxembourg 6 1,723,592 531,784 508,318 243,378 313,825 126,287 0 0 Netherlands 7 67,700 0 0 0 0 0 0 Norway 50,935 27,364 9,088 1,941 12,010 533 0 0 Poland 16,884 5,553 2,955 3,260 2,160 2,956 218 45 Portugal 9,269 1,503 2,446 891 2,571 1,858 131 576 Romania 1,065 47 204 68 616 130 0 2 Russia 2,587 1,714 268 593 12 0 0 22 Slovakia 3,083 150 462 439 1,834 197 2 309 Slovenia 1,842 1,185 59 578 14 5 0 32 Spain 172,221 49,408 76,210 37,015 9,589 0 0 0 Sweden 128,313 86,301 8,980 22,103 8,837 2,091 4,167 7,071 Switzerland 182,112 50,723 39,910 70,749 20,730 0 3,537 0 Turkey 15,037 335 1,321 1,354 11,903 125 185 7 United Kingdom 559,954 339,693 119,880 53,392 3,966 43,023 20,550 30,951 Asia and Pacific 2,077,503 1,048,213 237,415 106,361 312,382 373,131 2,908 164,836 Australia 925,866 339,424 59,939 0 190,527 335,976 0 0 China 243,100 143,031 13,987 74,373 11,709 0 0 0 India 96,472 28,395 48,185 2,902 12,609 4,380 0 781 Japan 547,481 448,076 78,171 0 21,234 0 0 153,220 Korea, Rep. of 206,055 69,627 33,657 20,953 52,848 28,970 0 7,515 New Zealand 12,922 2,427 1,216 6,483 1,619 1,177 0 0 Pakistan 1,558 418 14 85 954 87 0 8 Philippines 1,315 222 787 293 12 0 0 0 Taiwan 42,735 16,593 1,458 1,272 20,870 2,541 2,908 3,313 Africa 87,513 19,419 1,591 22,558 27,436 16,510 263 11,371 South Africa 87,513 19,419 1,591 22,558 27,436 16,510 263 11,371 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. 5 Funds of funds are not included in total, except for France, Germany, Italy and Luxembourg. 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 10 TOTAL NET ASSETS OF DOMESTIC AND FOREIGN/INTERNATIONAL

EQUITY, BOND, AND MONEY MARKET FUNDS, 1 2010:Q2 Millions of euros, end of quarter 2

	Foreign/	Foreign/	Foreign/	Domestic	International	Domestic	International	Domestic
International	World	3,506,385	1,702,183	2,875,722	302,377	2,987,270	26,477	Americas
		2,870,062	955,789	2,250,790	128,727	2,370,982	4,548	Argentina
		483	0	1,164	0	1,551	0	Brazil
		72,374	0	350,719	224	26,519	0	Canada
		0	0	0	0	0	0	Chile
		1,420	1,321	4,688	1,639	9,214	2,904	Costa Rica
		0	1	46	13	1,047	157	Mexico
		2,196	534	16,196	201	39,738	1,488	Trinidad & Tobago
		24	19	3,221	1,148	0	0	United States
		2,793,565	953,913	1,874,756	125,502	2,292,912	0	Europe
		392,458	710,127	526,863	170,823	561,949	21,929	Austria
		776	9,961	24,373	19,344	2,002	2,766	Belgium
		1,469	40,571	6,584	2,489	1,194	483	Bulgaria
		44	22	14	2	48	2	Czech Republic
		88	395	153	470	432	1,368	Denmark
		2,268	22,810	18,644	17,441	0	0	Finland
		3,354	14,611	10,199	4,553	10,903	12	France
		93,364	217,961	139,656	60,489	428,083	918	Germany
		26,749	73,474	35,654	19,996	8,719	612	Greece
		1,417	352	918	1,566	927	90	Hungary
		116	2,042	1,046	38	4,674	127	Ireland
		0	0	0	0	0	0	Italy
		2,632	22,397	50,370	18,155	44,399	216	Liechtenstein
		90	2,828	466	3,341	778	896	Luxembourg
		0	0	0	0	0	0	Netherlands
		5	0	0	0	0	0	Norway
		7,738	19,625	5,522	3,566	11,822	188	Poland
		3,687	1,866	2,527	427	2,160	0	Portugal
		435	1,069	2,388	58	2,571	0	Romania
		47	0	204	0	616	0	Russia
		1,714	0	268	0	12	0	Slovakia
		0	150	363	100	1,813	21	Slovenia
		0	0	0	0	0	0	Spain
		19,592	29,816	74,120	2,090	9,589	0	Sweden
		25,744	60,557	8,942	38	8,837	0	Switzerland
		33,623	17,100	23,251	16,660	6,501	14,230	Turkey
		335	0	1,321	0	11,903	0	United Kingdom
		167,175	172,519	119,880	0	3,966	0	Asia and Pacific
		226,455	34,259	96,549	2,756	26,904	0	Australia
		0	0	0	0	0	0	China
		143,031	0	13,987	0	11,709	0	India
		28,395	0	48,185	0	12,609	0	Japan
		0	0	0	0	0	0	Korea, Rep. of
		45,914	23,713	32,525	1,133	0	0	New Zealand
		499	1,928	942	274	1,619	0	Pakistan
		418	0	14	0	954	0	Philippines
		222	0	787	0	12	0	Taiwan
		7,975	8,618	109	1,349	0	0	Africa
		17,409	2,010	1,520	71	27,436	0	South Africa
		17,409	2,010	1,520	71	27,436	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 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 2010:Q2 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 5,445,496 521,106 663,553 126,848 4,100,250 33,739 21,370 116,303 Americas 4,026,589 315,727 276,599 56,185 3,377,323 755 18,166 83,776 Argentina 0 0 0 0 0 0 0 0 Brazil 0

12 6 0 0 1 Spain 17,672 4,885 10,392 1,027 1,368 0 0 0 Sweden 11,307 5,485 1,686 1,361 2,643 131 307 1,011 Switzerland 21,085 3,406 3,859 2,103 11,718 0 124 0 Turkey 0 0 0 0 0 0 0 0 United Kingdom 52,807 24,120 10,366 9,059 2,444 6,818 2,269 2,213 Asia and Pacific 740,354 78,330 249,636 8,082 399,182 5,124 323 28,069 Australia 0 0 0 0 0 0 0 0 China 38,487 12,892 4,127 5,367 16,101 0 0 0 India 431,491 2,584 149,069 230 279,363 244 0 103 Japan 142,211 55,283 85,311 0 1,617 0 0 26,533 Korea, Rep. of 112,091 5,249 10,304 2,355 89,873 4,311 0 542 New Zealand 0 0 0 0 0 0 0 0 Pakistan 695 25 11 1 646 11 0 0 Philippines 167 25 118 17 8 0 0 0 Taiwan 15,212 2,272 696 112 11,575 558 323 891 Africa 18,855 1,673 98 2,363 12,137 2,584 14 1,112 South Africa 18,855 1,673 98 2,363 12,137 2,584 14 1,112 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 2010:Q2 Millions of euros 2 Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World 251,074 111,613 394,480 22,762 3,635,977 42,260 Americas 217,336 82,481 240,999 22,074 3,327,475 42,260 Argentina 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 Canada 0 0 0 0 0 0 Chile 274 322 1,749 577 177,647 41,673 Costa Rica 0 0 0 0 0 0 Mexico 579 61 17,669 46 39,734 587 Trinidad & Tobago 0 1 411 113 0 0 United States 216,483 82,097 221,170 21,338 3,110,095 0 Europe 15,886 27,511 52 0 246 0 Austria 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 Bulgaria 1 1 0 0 0 0 Czech Republic 9 37 0 0 0 0 Denmark 53 1,865 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 128 1,432 0 0 0 0 Liechtenstein 2 299 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 0 0 0 0 0 0 Norway 451 1,090 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 17 77 0 0 0 0 Romania 10 0 52 0 246 0 Russia 0 0 0 0 0 0 Slovakia 0 30 0 0 0 0 Slovenia 0 0 0 0 0 0 Spain 1,191 3,694 0 0 0 0 Sweden 2,244 3,241 0 0 0 0 Switzerland 2,598 808 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 9,181 14,938 0 0 0 0 Asia and Pacific 16,414 1,384 153,339 681 296,118 0 Australia 0 0 0 0 0 0 China 12,892 0 4,127 0 16,101 0 India 2,584 0 149,069 0 279,363 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 25 0 11 0 646 0 Philippines 25 0 118 0 8 0 Taiwan 887 1,384 14 681 0 0 Africa 1,437 236 90 8 12,137 0 South Africa 1,437 236 90 8 12,137 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 2010:Q2 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 5,489,654 513,729 582,381 99,632 4,264,188 29,728 21,129 57,407 Americas 4,093,042 323,319 208,687 45,586 3,514,597 853 18,047 39,448 Argentina 0 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 0 Canada 51,258 17,692 12,672 10,081 10,364 451 1,014 4,645 Chile 223,399 449 1,966 610 219,971 402 0 0 Costa Rica 266 0 3 0 263 0 0 0 Mexico 55,233 491 15,386 562 38,794 0 0

278 Trinidad & Tobago 527 1 515 10 0 0 2 0 United States 3,762,359 304,687 178,145  
 34,322 3,245,205 0 17,031 34,525 Europe 653,021 129,057 124,988 45,795 331,558  
 21,625 2,596 1,827 Austria 0 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 0 Bulgaria 11 3 2 2 5 0 0 0  
 Czech Republic 310 45 41 31 193 0 3 36 Denmark 3,573 1,798 1,736 39 0 0 0 3 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 20,937 2,072 7,262 2,827 8,777 0 0 0  
 Liechtenstein 4,313 659 713 660 343 1,938 43 6 Luxembourg 6 518,140 84,569 82,744  
 35,460 299,117 16,250 0 0 Netherlands 0 0 0 0 0 0 0 0 Norway 4,384 2,170 421 109 1,655  
 28 151 0 Poland 3,395 1,319 535 350 687 505 63 11 Portugal 2,134 125 199 27 1,587 196  
 5 54 Romania 280 12 28 11 193 36 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 352 4 18 32 273 25  
 0 20 Slovenia 58 34 3 16 6 1 0 1 Spain 26,555 5,178 17,188 1,479 2,709 0 0 0 Sweden  
 10,224 6,279 1,133 674 1,791 347 452 366 Switzerland 20,505 3,419 3,142 2,155 11,788 0  
 178 0 Turkey 0 0 0 0 0 0 0 0 United Kingdom 37,850 21,370 9,822 1,924 2,434 2,299 1,701  
 1,329 Asia and Pacific 727,259 59,805 248,584 7,003 406,701 5,166 430 15,446 Australia 0  
 0 0 0 0 0 0 0 0 China 34,784 9,106 3,218 3,989 18,470 0 0 0 India 429,981 2,619 146,957  
 212 279,885 308 0 109 Japan 129,612 39,822 87,856 0 1,934 0 0 14,258 Korea, Rep. of  
 115,396 5,807 9,939 2,548 92,642 4,459 0 397 New Zealand 0 0 0 0 0 0 0 0 Pakistan 870  
 26 15 7 678 144 0 0 Philippines 157 30 97 25 6 0 0 0 Taiwan 16,460 2,394 502 222 13,086  
 256 430 683 Africa 16,333 1,548 122 1,248 11,332 2,083 56 687 South Africa 16,333 1,548  
 122 1,248 11,332 2,083 56 687 Note: Components may not sum to total because of round  
 ing 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. 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 2010:Q2 Millions of euros 2 Foreign/  
 Foreign/ Foreign/ Domestic International Domestic International Domestic International  
 World 259,583 104,901 332,694 14,257 3,771,545 42,989 Americas 228,591 77,037  
 182,249 13,763 3,460,981 42,989 Argentina 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 Canada 0 0 0 0 0  
 0 Chile 165 284 1,461 505 177,991 41,980 Costa Rica 0 0 0 0 0 0 Mexico 428 62 15,309 77  
 37,785 1,009 Trinidad & Tobago 0 1 393 122 0 0 United States 227,997 76,689 165,087  
 13,059 3,245,205 0 Europe 16,685 26,448 28 0 193 0 Austria 0 0 0 0 0 0 Belgium 0 0 0 0 0  
 0 Bulgaria 3 1 0 0 0 0 Czech Republic 6 38 0 0 0 0 Denmark 184 1,614 0 0 0 0 Finland 0 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 258 1,813 0 0 0 0 Liechtenstein 3 656 0 0 0 0 Luxembourg 0 0 0 0 0 0  
 Netherlands 0 0 0 0 0 0 Norway 650 1,520 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 37 88 0 0 0 0  
 Romania 12 0 28 0 193 0 Russia 0 0 0 0 0 0 Slovakia 0 4 0 0 0 0 Slovenia 0 0 0 0 0 0 Spain  
 1,542 3,636 0 0 0 0 Sweden 2,421 3,858 0 0 0 0 Switzerland 2,199 1,219 0 0 0 0 Turkey 0 0  
 0 0 0 0 United Kingdom 9,370 12,000 0 0 0 0 Asia and Pacific 12,959 1,217 150,305 483  
 299,039 0 Australia 0 0 0 0 0 0 China 9,106 0 3,218 0 18,470 0 India 2,619 0 146,957 0  
 279,885 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 26  
 0 15 0 678 0 Philippines 30 0 97 0 6 0 Taiwan 1,177 1,217 19 483 0 0 Africa 1,348 200 111  
 11 11,332 0 South Africa 1,348 200 111 11 11,332 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 2010:Q2 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 -72,534 5 83,420 35,061 -194,039 3,022 -320 58,645 Americas -58,512 -6,895 72,915 11,473 -135,715 -291 -167 44,329 Argentina 0 0 0 0 0 0 0 0 Brazil 7,942 698 5,003 874 1,559 -192 -286 0 Canada 505 -1,782 851 4,559 -3,071 -53 -111 2,977 Chile -84 148 361 104 -651 -46 0 0 Costa Rica 33 0 1 0 32 0 0 0 Mexico 4,704 149 2,329 699 1,527 0 0 435 Trinidad & Tobago 8 0 8 0 0 0 0 0 United States -71,619 -6,108 64,363 5,236 -135,109 0 231 40,917 Europe -29,610 -11,714 9,522 21,165 -51,487 2,907 -4 1,268 Austria -55 -365 217 258 -133 -31 0 -250 Belgium 0 0 0 0 0 0 0 0 Buglaria 7 -2 2 -2 9 0 0 1 Czech Republic -24 2 24 1 -51 0 2 7 Denmark 935 120 733 83 0 0 0 1 Finland -1,051 -921 243 162 -559 24 0 0 France -37,000 -5,600 -4,400 4,100 -30,300 -800 0 0 Germany 2,045 -1,155 1,492 2,366 -436 -222 -275 0 Greece -417 -34 -121 -37 -225 0 0 -28 Hungary 318 21 41 1 260 -5 1 28 Ireland 0 0 0 0 0 0 0 0 Italy -6,006 -512 -502 893 -5,885 0 0 0 Liechtenstein -209 -358 -263 503 -54 -37 -15 5 Luxembourg 6 5,946 -4,000 17,045 5,659 -12,215 -543 0 0 Netherlands 7 0 0 0 0 0 0 0 Norway -943 -629 33 35 -400 18 -79 0 Poland 248 46 181 -75 103 -7 -4 4 Portugal -1,153 -31 -99 -6 -932 -85 -2 -25 Romania 91 -2 23 -2 53 19 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 32 26 31 20 -30 -16 0 -3 Slovenia 17 10 11 -3 0 -1 0 0 Spain -8,883 -293 -6,796 -452 -1,341 0 0 0 Sweden 1,082 -794 553 687 852 -216 -146 645 Switzerland 580 -13 718 -53 -70 0 -54 0 Turkey -125 20 -186 -107 -143 290 0 0 United Kingdom 14,957 2,750 544 7,135 9 4,519 568 882 Asia and Pacific 13,066 18,488 1,007 1,307 -7,642 -95 -107 12,623 Australia 0 0 0 0 0 0 0 0 China 3,703 3,786 909 1,378 -2,369 0 0 0 India 1,510 -35 2,112 18 -522 -64 0 -5 Japan 12,599 15,461 -2,545 0 -317 0 0 12,275 Korea, Rep. of -3,305 -558 365 -193 -2,770 -148 0 146 New Zealand -29 -37 -45 228 -123 -52 0 0 Pakistan -175 -1 -4 -6 -32 -133 0 0 Philippines 10 -5 21 -8 2 0 0 0 Taiwan -1,247 -123 194 -110 -1,511 303 -107 208 Africa 2,522 125 -24 1,116 805 500 -41 425 South Africa 2,522 125 -24 1,116 805 500 -41 425 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 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 16 TOTAL NET SALES OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS, 1 2010:Q2 Millions of euros 2 Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World -7,790 4,216 66,769 8,481 -134,131 -729 Americas -10,557 5,444 63,741 8,323 -131,946 -729 Argentina 0 0 0 0 0 0 Brazil 698 0 4,991 12 1,559 0 Canada 0 0 0 0 0 0 Chile 110 38 288 72 -344 -307 Costa Rica 0 0 0 0 0 0 Mexico 151 -2 2,360 -31 1,949 -423 Trinidad & Tobago 0 0 17 -10 0 0 United States -11,515 5,407 56,084 8,279 -135,109 0 Europe -757 -1,414 23 0 53 0 Austria -18 -347 0 0 0 0 Belgium 0 0 0 0 0 0 Bulgaria -2 0 0 0 0 0 Czech Republic 3 -1 0 0 0 0 Denmark -130 250 0 0 0 0 Finland -136 -785 0 0 0 0 France 0 0 0 0 0 0 Germany 208 -1,364 0 0 0 0 Greece -25 -8 0 0 0 0 Hungary -7 28 0 0 0 0 Ireland 0 0 0 0 0 0 Italy -130 -382 0 0 0 0 Liechtenstein -1

-357 0 0 0 0 Luxembourg 0 0 0 0 0 Netherlands 5 0 0 0 0 0 Norway -199 -430 0 0 0 0 Poland 0 0 0 0 0 Portugal -20 -12 0 0 0 0 Romania -2 0 23 0 53 0 Russia 0 0 0 0 0 Slovakia 0 26 0 0 0 0 Slovenia 0 0 0 0 0 0 Spain -351 58 0 0 0 0 Sweden -177 -617 0 0 0 0 Switzerland 398 -412 0 0 0 0 Turkey 20 0 0 0 0 0 United Kingdom -189 2,939 0 0 0 0 Asia and Pacific 3,435 150 3,026 162 -3,043 0 Australia 0 0 0 0 0 0 China 3,786 0 909 0 -2,369 0 India -35 0 2,112 0 -522 0 Japan 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0 0 0 New Zealand -20 -17 -8 -36 -123 0 Pakistan -1 0 -4 0 -32 0 Philippines -5 0 21 0 2 0 Taiwan -290 167 -4 198 0 0 Africa 89 36 -20 -3 805 0 South Africa 89 36 -20 -3 805 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/ 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)

EQUITY 3,4 MONEY MARKET 3 BOND 3 Table 17 TOTAL NET ASSETS BY TYPE OF FUND, 1 2010:Q2 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	16,331	2,328	5,616	905	7,482	0	0	0	0	0	0	0	0
Brazil	1,457,413	160,276	777,180	364,752	58,727	96,479	26,715	735,043					
Canada	591,840	220,058	77,982	244,220	43,955	5,625	14,448	119,381					
Chile	16,990,400	1,836,422	4,238,782	2,076,787	8,119,748	718,661	0	0					
Costa Rica	829,994	545	39,012	0	790,437	0	0	2,883					
Mexico	1,084,064	43,366	260,378	125,653	654,667	0	0	33,856					
Trinidad & Tobago	38,282	336	34,043	3,903	0	0	115	0					
United States	10,500,691	4,598,531	2,454,517	634,011	2,813,632	0	205,251	727,183					
Europe													
Austria	71,637	10,737	43,717	11,436	4,768	979	0	13,248					
Belgium	69,974	42,040	9,073	17,184	1,677	0	0	15,310					
Bulgaria	362	129	30	104	98	1	4	1					
Czech Republic	100,356	12,422	16,009	25,668	46,257	0	1,122						
Denmark	464,193	186,800	268,790	8,603	0	0	0	2,414					
Finland	49,508	17,964	14,752	5,704	10,915	172	0	0					
France	1,211,452	311,325	200,145	254,611	429,001	16,370	0	0					
Germany	228,137	100,223	55,650	46,714	9,331	16,218	6,616	0					
Greece	6,490	1,769	2,484	1,220	1,017	0	0	573					
Hungary	2,395,476	617,201	310,138	17,633	1,372,983	77,520	7,326	218,098					
Ireland	682,400	0	0	0	0	0	0	0					
Italy	183,990	25,029	68,525	45,821	44,615	0	523	0					
Liechtenstein	32,174	3,877	5,057	3,162	2,223	17,856	355	229					
Luxembourg	5												
Netherlands	6	67,700	0	0	0	0	0	0					
Norway	406,081	218,156	72,452	15,475	95,750	4,248	0	0					
Poland	70,016	23,028	12,253	13,518	8,958	12,258	903	188					
Portugal	9,269	1,503	2,446	891	2,571	1,858	131	576					
Romania	4,662	207	891	299	2,698	567	0	8					
Russia	99,059	65,624	10,280	22,711	444	0	0	852					
Slovakia	3,083	150	462	439	1,834	197	2	309					
Slovenia	1,842	1,185	59	578	14	5	0	32					
Spain	172,221	49,408	76,210	37,015	9,589	0	0	0					
Sweden	1,222,294	822,094	85,546	210,550	84,181	19,923	39,699	67,359					
Switzerland	241,900	67,376	53,013	93,976	27,536	0	4,698	0					
Turkey	29,172	650	2,562	2,627	23,091	243	359	14					
United Kingdom	457,734	277,682	97,996	43,645	3,242	35,169	16,799	25,301					
Asia and Pacific													
Australia	1,351,249	495,370	87,477	0	278,064	490,338	0	0					
China	2,023,064	1,190,295	116,402	618,928	97,439	0	0	0					
India	5,498,760	1,618,500	2,746,470	165,400	718,710	249,680	0	44,500					
Japan	59,408,504	48,621,795	8,482,578	0	2,304,131	0	0	16,626,242					
Korea, Rep. of	308,932,895	104,389,913	50,461,385	31,414,488	79,233,102	43,434,006	0	11,267,333					
New Zealand	23,158	4,349	2,179	11,619	2,902	2,109	0	0					
Pakistan	163,519	43,847	1,507	8,897	100,184	9,084	0	837					
Philippines	74,780	12,638	44,784	16,672	685	0	0	0					
Taiwan	1,685,048	654,281	57,492	50,170	822,905	100,200	114,658	130,615					
Africa													
South Africa	823,770	182,790	14,976	212,338	258,257	155,410	2,475	107,033					

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 is included in equity and in total. 4 Funds of funds are not included in total, except for France, Germany, Italy and Luxembourg. 5 Total net assets data for Other Funds includes UCITS and Non-UCITS. 6 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 2010:Q2 Millions of units of local currency, end of quarter Foreign/ Foreign/ Domestic International Domestic International Domestic International Americas Argentina 2,328 0 5,616 0 7,482 0 Brazil 160,276 0 776,684 495 58,727 0 Canada 0 0 0 0 0 0 Chile 951,202 885,220 3,140,845 1,097,937 6,174,055 1,945,693 Costa Rica 0 545 30,429 8,583 687,680 102,757 Mexico 34,878 8,487 257,185 3,193 631,036 23,631 Trinidad & Tobago 188 147 25,096 8,947 0 0 United States 3,427,984 1,170,547 2,300,513 154,004 2,813,632 0 Europe Austria 776 9,961 24,373 19,344 2,002 2,766 Belgium 1,469 40,571 6,584 2,489 1,194 483 Bulgaria 86 43 27 3 94 4 Czech Republic 2,269 10,153 3,926 12,082 11,104 35,153 Denmark 16,894 169,906 138,879 129,911 0 0 Finland 3,354 14,611 10,199 4,553 10,903 12 France 93,364 217,961 139,656 60,489 428,083 918 Germany 26,749 73,474 35,654 19,996 8,719 612 Greece 1,417 352 918 1,566 927 90 Hungary 33,269 583,933 299,156 10,981 1,336,768 36,215 Ireland 0 0 0 0 0 0 Italy 2,632 22,397 50,370 18,155 44,399 216 Liechtenstein 120 3,757 619 4,438 1,033 1,190 Luxembourg 0 0 0 0 0 0 Netherlands 4 0 0 0 0 0 Norway 61,695 156,461 44,021 28,431 94,254 1,496 Poland 15,291 7,737 10,481 1,772 8,958 0 Portugal 435 1,069 2,388 58 2,571 0 Romania 207 0 891 0 2,698 0 Russia 65,624 0 10,280 0 444 0 Slovakia 0 150 363 100 1,813 21 Slovenia 0 0 0 0 0 0 Spain 19,592 29,816 74,120 2,090 9,589 0 Sweden 245,232 576,862 85,184 362 84,181 0 Switzerland 44,662 22,714 30,884 22,129 8,635 18,902 Turkey 650 0 2,562 0 23,091 0 United Kingdom 136,657 141,026 97,996 0 3,242 0 Asia and Pacific Australia 0 0 0 0 0 0 China 1,190,295 0 116,402 0 97,439 0 India 1,618,500 0 2,746,470 0 718,710 0 Japan 0 0 0 0 0 0 Korea, Rep. of 68,838,075 35,551,838 48,763,431 1,697,955 0 0 New Zealand 895 3,455 1,688 491 2,902 0 Pakistan 43,847 0 1,507 0 100,184 0 Philippines 12,638 0 44,784 0 685 0 Taiwan 314,470 339,811 4,283 53,209 0 0 Africa South Africa 163,873 18,917 14,308 668 258,257 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 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 2010:Q2 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 67,670 20,799 17,678 19,139 9,533 521 1,181 9,964 Chile 150,587,735 402,489 1,568,867 481,831 147,894,322 240,226 0 0 Costa Rica 199,809 234 2,433 0 197,142 0 0 0 Mexico 957,789 10,221 283,083 20,160 644,325 0 0 11,394 Trinidad & Tobago 4,316 10 4,219 87 0 0 10 0 United States 4,690,193 379,434

308,179 50,270 3,952,309 0 21,936 95,871 Europe Austria 0 0 0 0 0 0 0 Belgium 0 0 0 0  
0 0 0 0 Bulgaria 36 3 6 1 26 0 0 1 Czech Republic 7,319 1,184 1,678 818 3,638 0 105 1,097  
Denmark 33,546 14,273 18,370 903 0 0 0 29 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 14,931 1,560 6,759 3,720 2,892 0 0 0 Liechtenstein 5,780 424 633 1,637 407  
2,678 39 16 Luxembourg 5 524,086 80,569 99,789 41,119 286,902 15,707 0 0 Netherlands  
0 0 0 0 0 0 0 Norway 27,212 12,195 3,589 1,143 9,926 359 571 0 Poland 14,633 5,480  
2,875 1,103 3,173 2,002 237 62 Portugal 981 94 100 21 655 111 4 29 Romania 1,556 43  
216 34 1,032 231 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 384 30 49 52 244 9 0 17 Slovenia 76  
44 13 12 6 0 0 1 Spain 17,672 4,885 10,392 1,027 1,368 0 0 0 Sweden 108,897 52,825  
16,241 13,111 25,459 1,260 2,952 9,742 Switzerland 29,700 4,797 5,436 2,962 16,506 0  
174 0 Turkey 0 0 0 0 0 0 0 0 United Kingdom 45,012 20,560 8,836 7,722 2,083 5,812 1,934  
1,886 Asia and Pacific Australia 0 0 0 0 0 0 0 0 China 333,767 111,805 35,789 46,541  
139,632 0 0 0 India 25,046,270 150,000 8,652,870 13,370 16,215,870 14,160 0 6,000  
Japan 16,637,448 6,467,652 9,980,659 0 189,137 0 0 3,104,141 Korea, Rep. of  
166,186,370 7,781,544 15,276,748 3,491,610 133,245,545 6,390,923 0 804,049 New  
Zealand 0 0 0 0 0 0 0 0 Pakistan 74,723 2,740 1,158 144 69,518 1,163 0 8 Philippines  
9,672 1,421 6,827 979 445 0 0 0 Taiwan 615,311 91,882 28,133 4,525 468,181 22,590  
13,075 36,020 Africa South Africa 180,825 16,049 939 22,662 116,396 24,778 2,263  
10,663 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 2010:Q2 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 185,084 217,405  
1,179,462 389,405 119,792,627 28,101,695 Costa Rica 0 234 0 0 0 0 Mexico 9,253 967  
282,352 730 634,952 9,373 Trinidad & Tobago 2 8 3,311 908 0 0 United States 275,106  
104,329 281,063 27,116 3,952,309 0 Europe Austria 0 0 0 0 0 0 Belgium 0 0 0 0 0 0  
Bulgaria 1 2 0 0 0 0 Czech Republic 239 946 0 0 0 0 Denmark 397 13,876 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 128 1,432 0 0 0 0 Liechtenstein 3 421 0 0 0 0 Luxembourg 0 0 0 0 0  
0 Netherlands 0 0 0 0 0 0 Norway 3,570 8,625 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 17 77 0 0  
0 0 Romania 43 0 216 0 1,032 0 Russia 0 0 0 0 0 0 Slovakia 0 30 0 0 0 0 Slovenia 0 0 0 0 0  
0 Spain 1,191 3,694 0 0 0 0 Sweden 21,614 31,211 0 0 0 0 Switzerland 3,659 1,138 0 0 0 0  
Turkey 0 0 0 0 0 0 United Kingdom 7,826 12,733 0 0 0 0 Asia and Pacific Australia 0 0 0 0 0  
0 China 111,805 0 35,789 0 139,632 0 India 150,000 0 8,652,870 0 16,215,870 0 Japan 0 0  
0 0 0 0 0 Korea, Rep. of 0 0 0 0 0 0 New Zealand 0 0 0 0 0 0 Pakistan 2,740 0 1,158 0 69,518  
0 Philippines 1,421 0 6,827 0 445 0 Taiwan 35,891 55,991 580 27,554 0 0 Africa South  
Africa 13,786 2,263 867 72 116,396 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 2010:Q2 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 67,009 23,128 16,566 13,179 13,548 589 1,326 6,072 Chile 150,644,646 302,682 1,325,524 411,649 148,333,374 271,417 0 0 Costa Rica 177,860 0 2,034 0 175,826 0 0 0 Mexico 882,625 7,841 245,869 8,984 619,931 0 0 4,448 Trinidad & Tobago 4,249 11 4,155 83 0 0 14 0 United States 4,781,206 387,196 226,387 43,616 4,124,007 0 21,643 43,874 Europe Austria 0 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 0 Bulgaria 22 6 3 4 9 0 0 0 Czech Republic 7,940 1,144 1,062 796 4,937 0 65 917 Denmark 26,588 13,382 12,918 289 0 0 0 22 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 20,937 2,072 7,262 2,827 8,777 0 0 0 Liechtenstein 6,075 928 1,005 929 483 2,730 60 9 Luxembourg 5 518,140 84,569 82,744 35,460 299,117 16,250 0 0 Netherlands 0 0 0 0 0 0 0 0 Norway 34,671 17,167 3,330 863 13,092 219 1,192 0 Poland 13,637 5,297 2,148 1,405 2,758 2,029 255 44 Portugal 2,134 125 199 27 1,587 196 5 54 Romania 1,172 52 119 44 809 149 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 352 4 18 32 273 25 0 20 Slovenia 58 34 3 16 6 1 0 1 Spain 26,555 5,178 17,188 1,479 2,709 0 0 0 Sweden 98,475 60,472 10,917 6,492 17,250 3,343 4,356 3,529 Switzerland 28,883 4,816 4,426 3,036 16,605 0 251 0 Turkey 0 0 0 0 0 0 0 0 United Kingdom 32,263 18,216 8,372 1,640 2,075 1,960 1,450 1,133 Asia and Pacific Australia 0 0 0 0 0 0 0 0 China 301,650 78,972 27,907 34,594 160,177 0 0 0 India 24,958,610 152,010 8,530,260 12,320 16,246,170 17,850 0 6,300 Japan 15,163,509 4,658,889 10,278,367 0 226,253 0 0 1,668,033 Korea, Rep. of 171,086,037 8,609,245 14,736,315 3,778,107 137,351,908 6,610,462 0 588,156 New Zealand 0 0 0 0 0 0 0 0 Pakistan 93,562 2,822 1,584 740 72,912 15,504 0 50 Philippines 9,109 1,734 5,604 1,444 326 0 0 0 Taiwan 665,762 96,839 20,298 8,967 529,310 10,348 17,397 27,613 Africa South Africa 156,638 14,847 1,169 11,965 108,678 19,981 534 6,585 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 2010:Q2 Millions of units of local currency Foreign/ Foreign/ Foreign/ Domestic International Domestic International Americas 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 111,075 191,607 984,948 340,576 120,024,882 28,308,492 Costa Rica 0 0 0 0 0 0 0 0 Mexico 6,847 994 244,642 1,227 603,803 16,127 Trinidad & Tobago 3 8 3,170 985 0 0 United States 289,739 97,457 209,792 16,595 4,124,007 0 Europe Austria 0 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 0 Bulgaria 5 1 0 0 0 0 0 0 Czech Republic 162 982 0 0 0 0 0 0 Denmark 1,368 12,014 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 258 1,813 0 0 0 0 0 0 Liechtenstein 4 924 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 5,142 12,025 0 0 0 0 0 0 Poland 0 0 0 0 0 0 0 0 Portugal 37 88 0 0 0 0 0 0 Romania 52 0 119 0 809 0 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 0 4 0 0 0 0 0 0 Slovenia 0 0 0 0 0 0 0 0 Spain 1,542 3,636 0 0 0 0 0 0 Sweden 23,316 37,156 0 0 0 0 0 0 Switzerland 3,098 1,717 0 0 0 0 0 0 Turkey 0 0 0 0 0 0 0 0 United Kingdom 7,987 10,229 0 0 0 0 0 0 Asia and Pacific Australia 0 0 0 0 0 0 0 0 China 78,972 0 27,907 0 160,177 0 0 0 India 152,010 0 8,530,260 0 16,246,170 0 0 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 2,822 0 1,584 0 72,912 0 5,604 0 326 0 Taiwan 47,618

49,221 749 19,549 0 0 Africa South Africa 12,932 1,915 1,064 105 108,678 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 2010:Q2 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 Brazil 18,104 1,591 11,405 1,992 3,553 -438 -653 0 Canada 660 -2,329 1,112 5,960 -4,015 -69 -145 3,892 Chile -56,911 99,807 243,344 70,182 -439,053 -31,191 0 0 Costa Rica 21,949 234 399 0 21,316 0 0 0 Mexico 75,164 2,379 37,214 11,176 24,394 0 0 6,946 Trinidad & Tobago 66 -2 64 4 0 0 -3 0 United States -91,013 -7,762 81,792 6,654 -171,697 0 293 51,997 Europe Austria -55 -365 217 258 -133 -31 0 -250 Belgium 0 0 0 0 0 0 0 Bulgaria 13 -3 3 -3 17 0 0 1 Czech Republic -621 40 617 22 -1,299 0 41 180 Denmark 6,957 891 5,451 615 0 0 0 7 Finland -1,051 -921 243 162 -559 24 0 0 France -37,000 -5,600 -4,400 4,100 -30,300 -800 0 0 Germany 2,045 -1,155 1,492 2,366 -436 -222 -275 0 Greece -417 -34 -121 -37 -225 0 0 -28 Hungary 87,285 5,844 11,331 144 71,336 -1,370 261 7,781 Ireland 0 0 0 0 0 0 0 Italy -6,006 -512 -502 893 -5,885 0 0 0 Liechtenstein -295 -504 -371 708 -76 -52 -21 7 Luxembourg 5 5,946 -4,000 17,045 5,659 -12,215 -543 0 0 Netherlands 6 0 0 0 0 0 0 Norway -7,459 -4,972 259 280 -3,166 140 -621 0 Poland 996 183 727 -302 415 -28 -18 18 Portugal -1,153 -31 -99 -6 -932 -85 -2 -25 Romania 383 -8 96 -9 223 81 0 0 Russia 0 0 0 0 0 0 0 Slovakia 32 26 31 20 -30 -16 0 -3 Slovenia 17 10 11 -3 0 -1 0 0 Spain -8,883 -293 -6,796 -452 -1,341 0 0 0 Sweden 10,423 -7,646 5,324 6,619 8,209 -2,083 -1,404 6,213 Switzerland 817 -19 1,011 -75 -99 0 -76 0 Turkey -245 40 -364 -210 -279 568 0 0 United Kingdom 12,749 2,344 464 6,082 8 3,852 484 752 Asia and Pacific Australia 0 0 0 0 0 0 0 China 32,117 32,833 7,882 11,947 -20,545 0 0 0 India 87,660 -2,010 122,610 1,050 -30,300 -3,690 0 -300 Japan 1,473,939 1,808,763 -297,708 0 -37,116 0 0 1,436,108 Korea, Rep. of -4,899,666 -827,703 540,433 -286,496 -4,106,362 -219,538 0 215,893 New Zealand -53 -68 -81 414 -223 -95 0 0 Pakistan -18,838 -82 -426 -596 -3,393 -14,341 0 -42 Philippines 563 -313 1,223 -465 118 0 0 0 Taiwan -50,450 -4,957 7,836 -4,443 -61,129 12,242 -4,322 8,407 Africa South Africa 24,187 1,202 -229 10,699 7,718 4,797 -396 4,078 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 Sales data for Other Funds includes UCITS and Non-UCITS. 6 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 2010:Q2 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 1,591 0 11,378 27 3,553 0 Canada 0 0 0 0 0 0 0 Chile 74,009 25,798 194,514 48,830 -232,255 -206,798 Costa Rica 0 234 0 0 0 0 0 Mexico 2,406 -27 37,711 -497 31,149 -6,755 Trinidad &

Tobago -1 -1 141 -77 0 0 United States -14,633 6,871 71,271 10,521 -171,697 0 Europe  
Austria -18 -347 0 0 0 0 Belgium 0 0 0 0 0 0 Bulgaria -4 0 0 0 0 0 Czech Republic 76 -36 0 0  
0 0 Denmark -971 1,862 0 0 0 0 Finland -136 -785 0 0 0 0 France 0 0 0 0 0 0 Germany 208  
-1,364 0 0 0 0 Greece -25 -8 0 0 0 0 Hungary -1,925 7,768 0 0 0 0 Ireland 0 0 0 0 0 0 Italy  
-130 -382 0 0 0 0 Liechtenstein -1 -503 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 4 0 0 0  
0 0 0 Norway -1,572 -3,400 0 0 0 0 Poland 0 0 0 0 0 0 Portugal -20 -12 0 0 0 0 Romania -8 0  
96 0 223 0 Russia 0 0 0 0 0 0 Slovakia 0 26 0 0 0 0 Slovenia 0 0 0 0 0 0 Spain -351 58 0 0 0  
0 Sweden -1,701 -5,945 0 0 0 0 Switzerland 560 -580 0 0 0 0 Turkey 40 0 0 0 0 0 United  
Kingdom -161 2,505 0 0 0 0 Asia and Pacific Australia 0 0 0 0 0 0 China 32,833 0 7,882 0  
-20,545 0 India -2,010 0 122,610 0 -30,300 0 Japan 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0 0 0  
New Zealand -37 -31 -15 -66 -223 0 Pakistan -82 0 -426 0 -3,393 0 Philippines -313 0 1,223  
0 118 0 Taiwan -11,727 6,770 -169 8,005 0 0 Africa South Africa 855 347 -196 -33 7,718 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/ 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 2010:Q2 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 68,820 27,500 12,570 15,294  
3,437 6,777 1,250 8,432 Americas 17,442 7,571 3,991 4,115 1,238 527 750 5,793  
Argentina 252 90 101 32 29 0 0 0 Brazil 5,125 1,177 1,306 2,239 46 357 168 4,302 Canada  
2,157 1,208 207 582 107 53 115 449 Chile 1,792 437 362 700 176 117 0 0 Costa Rica 68 2  
20 0 46 0 0 1 Mexico 409 60 119 86 144 0 0 72 Trinidad & Tobago 35 11 14 10 0 0 2 0  
United States 7,604 4,586 1,862 466 690 0 465 969 Europe 35,468 13,466 6,214 8,146  
1,667 2,733 428 1,039 Austria 1,025 230 428 284 53 30 0 413 Belgium 1,750 1,522 133 76  
19 0 47 131 Bulgaria 91 42 13 27 8 1 5 1 Czech Republic 80 17 16 36 11 0 2 30 Denmark  
492 297 172 23 0 0 0 8 Finland 404 216 74 71 36 7 0 0 France 7,903 2,925 1,202 2,952  
529 295 0 0 Germany 2,055 649 363 817 51 175 96 0 Greece 211 84 62 45 20 0 0 28  
Hungary 262 146 29 9 48 30 3 65 Ireland 2,784 0 0 0 0 0 0 0 Italy 662 199 161 268 34 0 7  
0 Liechtenstein 396 123 35 44 11 183 23 23 Luxembourg 6 9,198 3,007 2,061 2,134 491  
1,505 0 0 Netherlands 7 458 0 0 0 0 0 0 Norway 507 335 76 20 62 14 35 0 Poland 207 72  
39 24 26 46 13 9 Portugal 171 66 42 21 21 21 12 21 Romania 52 11 5 24 7 5 0 1 Russia  
461 249 62 143 7 0 0 12 Slovakia 56 7 8 20 13 8 1 16 Slovenia 126 93 10 17 2 4 0 3 Spain  
2,439 1,341 693 319 86 0 0 0 Sweden 510 325 45 91 30 19 28 42 Switzerland 626 292 160  
151 23 0 44 0 Turkey 301 50 57 134 53 7 1 3 United Kingdom 2,241 1,168 268 396 26 383  
111 233 Asia and Pacific 14,991 6,207 2,327 2,579 500 3,378 61 1,245 Australia 0 0 0 0 0 0  
0 0 China 594 306 89 155 44 0 0 0 India 627 280 190 30 55 72 0 40 Japan 3,751 3,567 170  
0 14 0 0 797 Korea, Rep. of 8,654 1,469 1,708 2,020 259 3,198 0 341 New Zealand 712  
228 122 291 22 49 0 0 Pakistan 109 21 1 18 50 19 0 1 Philippines 43 9 21 8 5 0 0 0 Taiwan  
501 327 26 57 51 40 61 66 Africa 919 256 38 454 32 139 11 355 South Africa 919 256 38  
454 32 139 11 355 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. 6 Number of funds data for Other  
Funds includes UCITS and Non-UCITS. 7 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 2010:Q2 End of quarter Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World 10,013 9,612 8,454 1,668 2,310 203 Americas 4,929 1,434 3,463 321 1,036 95 Argentina 90 0 101 0 29 0 Brazil 1,177 0 1,294 12 46 0 Canada 0 0 0 0 0 0 Chile 139 298 217 145 112 64 Costa Rica 0 2 16 4 40 6 Mexico 48 12 110 9 119 25 Trinidad & Tobago 2 9 6 8 0 0 United States 3,473 1,113 1,719 143 690 0 Europe 3,052 7,314 2,957 1,186 1,066 108 Austria 15 215 190 238 19 34 Belgium 56 1,466 85 48 12 7 Bulgaria 22 20 10 3 7 1 Czech Republic 6 11 7 9 8 3 Denmark 30 267 85 87 0 0 Finland 32 184 48 26 35 1 France 988 1,937 906 296 516 13 Germany 67 582 209 154 46 5 Greece 51 33 23 39 18 2 Hungary 12 134 21 8 42 6 Ireland 0 0 0 0 0 0 Italy 30 169 85 76 33 1 Liechtenstein 7 116 6 29 4 7 Luxembourg 0 0 0 0 0 0 Netherlands 4 0 0 0 0 0 Norway 77 258 52 24 54 8 Poland 41 31 31 8 26 0 Portugal 19 47 39 3 21 0 Romania 11 0 5 0 7 0 Russia 249 0 62 0 7 0 Slovakia 0 7 5 3 11 2 Slovenia 0 0 0 0 0 0 Spain 604 737 646 47 86 0 Sweden 112 213 43 2 30 0 Switzerland 118 174 74 86 5 18 Turkey 50 0 57 0 53 0 United Kingdom 455 713 268 0 26 0 Asia and Pacific 1,827 813 2,004 153 176 0 Australia 0 0 0 0 0 0 China 306 0 89 0 44 0 India 280 0 190 0 55 0 Japan 0 0 0 0 0 0 Korea, Rep. of 989 480 1,601 107 0 0 New Zealand 47 181 100 22 22 0 Pakistan 21 0 1 0 50 0 Philippines 9 0 21 0 5 0 Taiwan 175 152 2 24 0 0 Africa 205 51 30 8 32 0 South Africa 205 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/ 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, 2010:Q2 Units of local currency per U.S. dollar End of Quarter Quarterly Average

1 Americas Argentina 3.9305 3.9002 Brazil 1.8047 1.7938 Canada 1.0639 1.0287 Chile 546.0400 530.6354 Costa Rica 535.0750 525.9024 Mexico 12.9409 12.5749 Trinidad & Tobago 6.3500 6.3443 United States 1.0000 1.0000 Europe Austria 2 0.8149 0.7869 Belgium 2 0.8149 0.7869 Bulgaria 1.5938 1.5390 Czech Republic 20.9364 20.1377 Denmark 6.0702 5.8558 Finland 2 0.8149 0.7869 France 2 0.8149 0.7869 Germany 2 0.8149 0.7869 Greece 2 0.8149 0.7869 Hungary 233.0698 216.2811 Ireland 2 0.8149 0.7869 Italy 2 0.8149 0.7869 Liechtenstein 1.0825 1.1084 Luxembourg 2 0.8149 0.7869 Netherlands 2 0.8149 0.7869 Norway 6.4970 6.2239 Poland 3.3795 3.1611 Portugal 2 0.8149 0.7869 Romania 3.5674 3.2949 Russia 31.2095 30.3182 Slovakia 0.8149 0.7869 Slovenia 0.8149 0.7869 Spain 2 0.8149 0.7869 Sweden 7.7629 7.5789 Switzerland 1.0825 1.1084 Turkey 1.5810 1.5392 United Kingdom 0.6662 0.6708 Asia and Pacific Australia 1.1893 1.1323 China 6.7818 6.8242 India 46.4500 45.6767 Japan 88.4300 92.0614 Korea, Rep. of 1,221.8000 1,166.6706 New Zealand 1.4605 1.4277 Pakistan 85.5378 84.6233 Philippines 46.3550 45.5377 Taiwan 32.1330 31.8288 Africa South Africa 7.6710 7.5467

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.

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