

STATISTICAL REPORT

August 3, 2010

Supplement: Worldwide Mutual Fund Market Data, First Quarter 2010 (pdf)

SUPPLEMENTARY TABLES Table S1 TOTAL NET ASSETS IN U.S. DOLLARS 1 Millions, end of period 2010 Q1 Q2 Q3 Q4 Q1 World 21,807,505 26,130,686 18,919,014 18,165,665 20,339,266 22,378,868 22,952,846 23,015,409 Americas 11,469,062 13,422,271 10,580,945 10,241,337 11,229,458 12,230,604 12,585,821 12,744,193 Argentina 6,153 6,789 3,867 3,606 3,717 3,949 4,470 4,522 Brazil 418,771 615,365 479,321 498,259 623,925 741,994 783,970 803,675 Canada 566,298 698,397 416,031 394,710 470,708 544,836 565,156 608,661 Chile 17,700 24,444 17,587 22,434 26,617 28,563 34,227 32,920 Costa Rica 1,018 1,203 1,098 1,264 1,517 1,704 1,309 1,570 Mexico 62,614 75,428 60,435 57,054 66,712 68,090 70,659 81,363 Trinidad & Tobago 5,915 6,425 6,718 5,832 5,978 United States 10,396,508 12,000,645 9,602,605 9,258,095 10,029,836 10,834,749 11,120,199 11,205,503 Europe 7,803,906 8,934,864 6,231,116 5,873,888 6,694,622 7,465,328 7,545,531 7,401,789 Austria 128,236 138,709 93,269 84,047 92,034 100,479 99,628 97,634 Belgium 137,291 149,842 105,057 94,728 95,967 106,437 106,721 0 Bulgaria 226 192 215 249 256 249 Czech Republic 6,490 7,595 5,260 4,259 4,939 5,578 5,436 5,514 Denmark 95,620 104,082 65,182 59,092 69,697 80,226 83,024 84,762 Finland 67,804 81,136 48,750 45,938 55,226 64,040 66,131 67,511 France 1,769,258 1,989,690 1,591,082 1,538,409 1,701,695 1,851,029 1,805,641 1,727,396 Germany 340,325 372,072 237,986 234,109 275,244 312,840 317,543 314,609 Greece 27,604 29,807 12,189 10,069 11,796 13,636 12,434 10,743 Hungary 8,523 12,577 9,188 7,492 9,027 10,529 11,052 11,735 Ireland 855,011 951,371 720,486 679,750 766,854 834,207 860,515 885,133 Italy 452,798 419,687 263,588 242,822 263,178 284,367 279,474 260,967 Liechtenstein 17,315 25,103 20,489 21,456 24,980 28,977 30,329 0 Luxembourg 2,188,278 2,685,065 1,860,763 1,742,219 1,976,298 2,238,943 2,293,973 2,321,398 Netherlands 108,560 113,759 77,379 69,974 80,988 93,862 95,512 97,018 Norway 54,065 74,709 41,157 42,476 52,207 64,231 71,170 73,190 Poland 28,957 45,542 17,782 13,778 17,437 21,787 23,025 25,115 Portugal 31,214 29,732 13,572 11,415 13,051 15,331 15,808 14,519 Romania 247 390 326 336 557 868 1,134 1,418 Russia 5,659 7,175 2,026 1,903 2,487 2,953 3,182 3,673 Slovakia 3,171 4,762 3,841 3,419 3,723 4,022 4,222 4,178 Slovenia 2,484 4,219 2,067 1,848 2,273 2,586 2,610 2,600 Spain 367,918 396,534 270,983 248,875 262,981 275,650 269,611 252,720 Sweden 176,943 194,955 113,331 103,422 131,256 156,836 170,276 175,824 Switzerland 159,515 176,282 135,052 125,585 153,183 172,778 168,260 212,009 Turkey 15,463 22,609 15,404 17,082 18,466 20,029 19,426 19,237 United Kingdom 755,156 897,460 504,681 469,192 608,860 702,859 729,141 732,636 Asia and Pacific 2,456,511 3,678,330 2,037,536 1,973,094 2,324,085 2,583,491 2,715,233 2,757,201 Australia 864,254 1,192,992 841,133 808,175 972,826 1,150,566 1,198,838 1,254,786 China 434,063 276,303 286,139 327,531 306,725 381,207 345,665 Hong Kong 631,055 818,421 India 58,219 108,582 62,805 63,293 105,257 117,627 130,284 117,432 Japan 578,883 713,998

575,327 520,196 592,467 662,046 660,666 681,487 Korea, Rep. of 251,930 329,979
221,992 229,283 254,729 268,949 264,573 281,282 New Zealand 12,892 14,924 10,612
10,031 12,221 16,124 17,657 16,207 Pakistan 2,164 4,956 1,985 2,072 2,132 2,412 2,224
2,125 Philippines 1,544 2,090 1,263 1,267 1,346 1,454 1,488 1,574 Taiwan 55,571 58,323
46,116 52,637 55,576 57,587 58,297 56,644 Africa 78,026 95,221 69,417 77,347 91,102
99,446 106,261 112,226 South Africa 78,026 95,221 69,417 77,347 91,102 99,446 106,261
112,226 Note: Components may not sum to total because of rounding. Source: National
mutual fund associations; European Fund and Asset Management Association (EFAMA)
provides data for all European countries except Russia. 1 Funds of funds are not included,
except for France, Germany, Italy, and Luxembourg. Home- domiciled funds, except for
Hong Kong, New Zealand and Trinidad & Tobago, which include home- and foreign-
domiciled funds. COUNTRY 2006 2007 2008 2009 8/4/2010 SUPPLEMENTARY TABLES Table
S2 TOTAL NET ASSETS IN EUROS 1 Millions, end of period 2010 Q1 Q2 Q3 Q4 Q1 World
16,558,470 17,750,619 13,594,175 13,655,315 14,390,311 15,282,980 15,932,838
16,961,758 Americas 8,708,475 9,117,772 7,602,892 7,698,517 7,944,996 8,352,526
8,736,514 9,392,138 Argentina 4,672 4,611 2,779 2,710 2,630 2,697 3,103 3,332 Brazil
317,973 418,018 344,414 374,547 441,436 506,723 544,197 592,288 Canada 429,991
474,423 298,938 296,707 333,032 372,079 392,306 448,568 Chile 13,440 16,605 12,637
16,864 18,832 19,506 23,759 24,261 0 0 0 0 0 Costa Rica 773 818 789 950 1,073 1,164
908 1,157 Mexico 47,543 51,238 43,426 42,888 47,200 46,500 49,048 59,963 Trinidad &
Tobago 4,447 4,546 4,588 4,048 4,405 United States 7,894,084 8,152,058 6,899,910
6,959,404 7,096,247 7,399,269 7,719,144 8,258,164 Europe 5,925,517 6,069,468
4,477,341 4,415,461 4,736,538 5,098,223 5,237,770 5,454,926 Austria 97,370 94,225
67,018 63,179 65,115 68,619 69,157 71,954 Belgium 104,245 101,788 75,488 71,208
67,898 72,688 74,081 0 Bulgaria 162 144 152 170 177 184 Czech Republic 4,928 5,159
3,779 3,201 3,495 3,809 3,774 4,064 Denmark 72,605 70,703 46,836 44,420 49,312
54,788 57,632 62,468 Finland 51,484 55,116 35,029 34,532 39,073 43,734 45,905 49,754
0 0 0 0 0 France 1,343,400 1,351,600 1,143,265 1,156,438 1,203,973 1,264,105 1,253,395
1,273,046 Germany 258,409 252,749 171,004 175,982 194,739 213,645 220,424 231,859
Greece 20,960 20,248 8,758 7,569 8,346 9,312 8,631 7,917 Hungary 6,471 8,544 6,602
5,631 6,387 7,190 7,672 8,648 Ireland 649,211 646,268 517,702 510,975 542,560 569,697
597,331 652,320 0 0 0 0 0 Italy 343,810 285,094 189,400 182,532 186,202 194,200
193,998 192,326 Liechtenstein 13,147 17,053 14,723 16,129 17,674 19,789 21,053 0
Luxembourg 1,661,563 1,823,969 1,337,043 1,309,644 1,398,258 1,529,019 1,592,373
1,710,810 Netherlands 82,430 77,277 55,600 52,600 57,300 64,100 66,300 71,500 Norway
41,052 50,750 29,573 31,930 36,937 43,865 49,403 53,939 0 0 0 0 0 Poland 21,987 30,937
12,777 10,357 12,337 14,879 15,983 18,509 Portugal 23,701 20,197 9,752 8,581 9,234
10,470 10,973 10,700 Romania 187 265 234 253 394 593 787 1,045 Russia 4,297 4,874
1,456 1,431 1,759 2,016 2,209 2,707 Slovakia 2,408 3,235 2,760 2,570 2,634 2,747 2,931
3,079 0 0 0 0 0 Slovenia 1,886 2,866 1,485 1,389 1,608 1,766 1,812 1,916 Spain 279,361
269,366 194,714 187,082 186,063 188,247 187,152 186,248 Sweden 134,353 132,433
81,434 77,743 92,866 107,106 118,198 129,578 Switzerland 121,120 119,749 97,041
94,403 108,379 117,994 116,798 156,245 Turkey 11,741 15,358 11,069 12,841 13,065
13,678 13,484 14,177 United Kingdom 573,391 609,646 362,636 352,697 430,777 479,997
506,137 539,934 Asia and Pacific 1,865,233 2,498,695 1,464,062 1,483,194 1,644,322
1,764,318 1,884,793 2,031,985 Australia 656,230 810,402 604,392 607,513 688,288
785,745 832,179 924,744 China 294,860 198,536 215,093 231,733 209,469 264,617
254,746 Hong Kong 479,161 555,955 India 44,206 73,760 45,128 47,578 74,471 80,330
90,437 86,545 Japan 439,547 485,020 413,399 391,037 419,179 452,125 458,605 502,238
Korea, Rep. of 191,291 224,155 159,511 172,354 180,224 183,671 183,655 207,298 New
Zealand 9,789 10,138 7,625 7,541 8,647 11,012 12,257 11,944 Pakistan 1,643 3,367 1,426

1,558 1,508 1,647 1,544 1,566 Philippines 1,173 1,420 908 952 952 993 1,033 1,160
Taiwan 42,195 39,619 33,137 39,568 39,321 39,328 40,467 41,745 Africa 59,245 64,684
49,880 58,143 64,456 67,914 73,761 82,707 South Africa 59,245 64,684 49,880 58,143
64,456 67,914 73,761 82,707 - Note: Components may not sum to total because of
rounding. Source: National mutual fund associations; European Fund and Asset
Management Association (EFAMA) provides data for all European countries except Russia. 1
Funds of funds are not included, except for France, Germany, Italy, and Luxembourg.
Home-domiciled funds, except for Hong Kong, New Zealand and Trinidad & Tobago, which
include home- and foreign- domiciled funds. COUNTRY 2006 2007 2008 2009 8/4/2010
SUPPLEMENTARY TABLES Table S3 TOTAL NET ASSETS IN LOCAL CURRENCIES 1 Millions, 2
end of period 2010 Q1 Q2 Q3 Q4 Q1 Americas Argentina 18,834 21,384 13,355 13,408
14,108 15,172 16,983 17,539 Brazil 894,285 1,094,734 1,109,388 1,157,357 1,217,777
1,311,103 1,367,636 1,431,587 Canada 660,247 697,280 507,059 497,413 547,104
582,702 595,222 617,974 Chile 9,441,067 12,171,897 11,229,370 13,083,295 14,204,364
15,701,006 17,368,463 17,263,294 - - - - Costa Rica 526,790 599,464 610,133 716,174
872,476 1,000,115 739,705 820,724 Mexico 677,403 822,831 826,351 808,581 879,602
919,996 925,024 1,006,055 Trinidad & Tobago 37,207 40,480 42,460 36,914 38,018 United
States 10,396,508 12,000,645 9,602,605 9,258,095 10,029,836 10,834,749 11,120,199
11,205,503 Europe - - - - Austria 97,370 94,225 67,018 63,179 65,115 68,619 69,157
71,954 Belgium 104,245 101,788 75,488 71,208 67,898 72,688 74,081 - Bulgaria 317 282
298 332 347 359 Czech Republic 135,452 137,382 101,569 87,682 90,447 95,854 99,902
103,384 Denmark 541,341 527,051 348,960 330,852 367,225 407,840 428,884 465,052
Finland 51,484 55,116 35,029 34,532 39,073 43,734 45,905 49,754 - - - - France
1,343,400 1,351,600 1,143,265 1,156,438 1,203,973 1,264,105 1,253,395 1,273,046
Germany 258,409 252,749 171,004 175,982 194,739 213,645 220,424 231,859 Greece
20,960 20,248 8,758 7,569 8,346 9,312 8,631 7,917 Hungary 1,629,241 2,167,796
1,760,781 1,735,511 1,734,410 1,939,203 2,074,642 2,298,050 Ireland 649,211 646,268
517,702 510,975 542,560 569,697 597,331 652,320 - - - - Italy 343,810 285,094 189,400
182,532 186,202 194,200 193,998 192,326 Liechtenstein 21,126 28,217 21,863 24,438
26,979 29,838 31,234 - Luxembourg 1,661,563 1,823,969 1,337,043 1,309,644 1,398,258
1,529,019 1,592,373 1,710,810 Netherlands 82,430 77,277 55,600 52,600 57,300 64,100
66,300 71,500 Norway 338,183 403,866 288,340 283,855 333,101 371,097 410,046
432,240 - - - - Poland 84,232 111,172 53,069 48,558 54,924 62,929 65,601 71,579
Portugal 23,701 20,197 9,752 8,581 9,234 10,470 10,973 10,700 Romania 633 955 941
1,074 1,672 2,502 3,350 4,297 Russia 148,980 176,756 59,584 64,618 77,465 88,624
95,561 108,075 Slovakia 3 82,920 109,582 83,151 2,570 2,634 2,747 2,931 3,079 - - - -
Slovenia 451,912 2,866 1,485 1,389 1,608 1,766 1,812 1,916 Spain 279,361 269,366
194,714 187,082 186,063 188,247 187,152 186,248 Sweden 1,214,607 1,250,366 885,186
850,509 1,004,111 1,095,912 1,211,769 1,258,652 Switzerland 194,628 198,148 144,106
143,040 165,441 177,911 173,282 223,056 Turkey 21,885 26,370 23,784 28,522 28,239
29,728 29,055 29,080 United Kingdom 385,032 447,084 345,411 328,290 367,065 436,461
449,500 480,433 Asia and Pacific - - - - Australia 1,095,935 1,363,108 1,197,184
1,169,025 1,206,401 1,303,361 1,335,505 1,368,061 China 3,167,404 1,886,511 1,955,444
2,237,202 2,093,827 2,602,499 2,359,477 Hong Kong 4,908,216 6,383,196 India 2,576,760
4,279,750 3,065,020 3,210,840 5,042,330 5,659,050 6,061,460 5,274,770 Japan
68,927,608 79,760,734 52,147,648 51,478,633 57,090,137 59,385,567 61,455,165
63,698,546 Korea, Rep. of 234,295,000 308,876,726 279,609,852 317,121,547
324,473,698 316,835,919 307,963,080 318,214,371 New Zealand 18,315 19,481 18,322
17,929 18,927 22,295 24,429 22,807 Pakistan 131,718 305,416 157,015 166,811 173,599
200,525 187,357 178,578 Philippines 75,690 86,190 60,030 61,218 64,782 68,805 68,666
71,089 Taiwan 1,811,046 1,891,298 1,512,252 1,785,041 1,823,452 1,851,317 1,864,617

1,798,908 Africa South Africa 546,656 653,463 661,201 657,653 702,757 746,809 786,117 817,565 - 3 Prior to 2009:Q1, data reported in the slovak koruna. Starting in 2009:Q1, Slovakia adopted the Euro and data are reported in Euros. 2009 2 Local currency values for euro-area countries are reported in euros beginning in 1999 except for Greece, which adopted the euro in 2001. 1 Funds of funds are not included, except for France, Germany, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong, New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. COUNTRY Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except Russia. 2006 2007 2008 8/4/2010 SUPPLEMENTARY TABLES Table S4 TOTAL NET ASSETS IN U.S. DOLLARS BY TYPE OF FUND, 1 2010:Q1 Millions, end of period World 23,015,409 9,216,756 4,735,609 4,839,563 2,379,401 861,928 Americas 12,744,193 5,541,585 2,876,018 3,132,485 1,133,264 60,839 Argentina 4,522 674 1,343 2,312 192 0 Brazil 803,675 98,275 420,111 30,241 200,951 54,096 Canada 608,661 236,304 75,198 47,075 244,766 5,319 Chile 32,920 3,333 7,583 16,614 3,965 1,425 0 0 0 0 0 Costa Rica 1,570 1 75 1,495 0 0 Mexico 81,363 3,489 17,729 50,712 9,432 0 Trinidad & Tobago 5,978 51 5,309 0 617 0 United States 11,205,503 5,199,458 2,348,669 2,984,036 673,340 0 Europe 7,401,789 2,236,625 1,565,420 1,264,195 1,073,086 280,313 Austria 97,634 15,819 58,603 6,753 15,036 1,423 Belgium 0 0 0 0 0 Bulgaria 249 100 18 56 76 1 Czech Republic 5,514 769 817 2,530 1,399 0 Denmark 84,762 34,813 48,377 0 1,572 0 Finland 67,511 26,707 19,695 15,492 5,406 212 0 0 0 0 0 France 1,727,396 454,382 277,932 622,816 349,041 23,225 Germany 314,609 144,465 73,278 13,265 61,158 22,443 Greece 10,743 3,143 3,860 1,685 2,053 0 Hungary 11,735 3,180 1,538 6,514 94 409 Ireland 885,133 0 0 0 0 0 0 0 0 0 Italy 260,967 37,509 93,652 69,101 60,704 0 Liechtenstein 0 0 0 0 0 0 Luxembourg 2,321,398 741,709 650,175 424,666 331,952 172,896 Netherlands 2 97,018 0 0 0 0 0 Norway 73,190 41,088 11,810 16,788 2,670 834 0 0 0 0 0 Poland 25,115 8,593 3,998 2,969 5,100 4,455 Portugal 14,519 2,265 3,516 4,779 1,244 2,715 Romania 1,418 91 258 801 111 157 Russia 3,673 2,527 305 12 830 0 Slovakia 4,178 189 590 2,527 582 290 0 0 0 0 0 Slovenia 2,600 1,636 66 19 871 8 Spain 252,720 71,623 112,077 16,969 52,051 0 Sweden 175,824 121,905 11,245 10,499 29,033 3,142 Switzerland 212,009 57,249 40,307 26,109 88,345 0 Turkey 19,237 338 1,804 14,924 1,937 234 United Kingdom 732,636 466,528 151,496 4,923 61,821 47,868 Asia and Pacific 2,757,201 1,411,612 292,087 408,636 144,751 500,115 Australia 1,254,786 481,081 78,072 244,490 0 451,142 China 345,665 209,223 15,960 17,053 103,430 0 India 117,432 34,434 56,724 17,386 3,477 5,411 Japan 681,487 562,507 93,932 25,048 0 0 0 0 0 0 0 Korea, Rep. of 281,282 98,010 43,450 73,588 27,449 38,784 New Zealand 16,207 3,054 1,418 1,978 8,123 1,634 Pakistan 2,125 614 22 1,267 119 103 Philippines 1,574 262 938 10 364 0 Taiwan 56,644 22,428 1,569 27,817 1,789 3,041 Africa 112,226 26,934 2,084 34,246 28,301 20,661 South Africa 112,226 26,934 2,084 34,246 28,301 20,661 0 0 0 0 0 Note: Components may not sum to total because of rounding or unclassified funds. 2 At this time, a breakdown cannot be provided. 1 Funds of funds are not included, except for France, Germany, Italy, and Luxembourg. Home-domiciled funds, except for New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled funds. Money Market Balanced/Mixed Other COUNTRY Total Equity Bond Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA) provides data for all European countries except Russia. 8/4/2010 SUPPLEMENTARY TABLES Table S5 TOTAL NET ASSETS IN EUROS BY TYPE OF FUND, 1 2010:Q1 Millions, end of period World 16,961,758 6,792,509 3,490,021 3,566,632 1,753,557 635,219 Americas 9,392,138 4,084,004 2,119,551 2,308,560 835,186 44,837 Argentina 3,332 497 990 1,704 142 0 Brazil 592,288 72,426 309,611 22,287 148,096 39,867 Canada 448,568 174,150 55,419 34,693 180,386 3,920 Chile 24,261 2,456 5,589 12,244 2,922 1,050 0 0 0 0 0 Costa Rica 1,157 1 55 1,102 0 0 Mexico 59,963 2,571 13,066 37,374 6,951 0 Trinidad & Tobago 4,405

38 3,913 0 455 0 United States 8,258,164 3,831,865 1,730,908 2,199,157 496,234 0
 Europe 5,454,926 1,648,334 1,153,674 931,679 790,836 206,583 Austria 71,954 11,658
 43,189 4,977 11,081 1,049 Belgium 0 0 0 0 0 0 Bulgaria 184 74 13 41 56 1 Czech Republic
 4,064 566 602 1,865 1,031 0 Denmark 62,468 25,656 35,653 0 1,159 0 Finland 49,754
 19,682 14,515 11,417 3,984 156 0 0 0 0 0 0 France 1,273,046 334,868 204,829 458,999
 257,234 17,116 Germany 231,859 106,467 54,004 9,776 45,072 16,540 Greece 7,917
 2,316 2,845 1,242 1,513 0 Hungary 8,648 2,344 1,134 4,800 69 302 Ireland 652,320 0 0 0
 0 0 0 0 0 0 Italy 192,326 27,643 69,019 50,926 44,737 0 Liechtenstein 0 0 0 0 0 0
 Luxembourg 1,710,810 546,620 479,162 312,968 244,640 127,420 Netherlands 2 71,500 0
 0 0 0 0 Norway 53,939 30,281 8,704 12,372 1,968 614 0 0 0 0 0 Poland 18,509 6,333
 2,947 2,188 3,758 3,283 Portugal 10,700 1,669 2,591 3,522 917 2,001 Romania 1,045 67
 190 590 82 116 Russia 2,707 1,862 225 9 612 0 Slovakia 3,079 139 435 1,862 429 214 0 0
 0 0 0 0 Slovenia 1,916 1,206 49 14 642 6 Spain 186,248 52,784 82,598 12,506 38,360 0
 Sweden 129,578 89,841 8,287 7,737 21,397 2,316 Switzerland 156,245 42,191 29,705
 19,241 65,108 0 Turkey 14,177 249 1,329 10,998 1,427 173 United Kingdom 539,934
 343,819 111,649 3,628 45,561 35,278 Asia and Pacific 2,031,985 1,040,322 215,261
 301,154 106,678 368,572 Australia 924,744 354,545 57,537 180,183 0 332,480 China
 254,746 154,192 11,762 12,567 76,225 0 India 86,545 25,377 41,804 12,813 2,562 3,988
 Japan 502,238 414,553 69,225 18,460 0 0 0 0 0 0 0 0 Korea, Rep. of 207,298 72,231
 32,022 54,233 20,229 28,583 New Zealand 11,944 2,251 1,045 1,457 5,986 1,204 Pakistan
 1,566 452 17 933 88 76 Philippines 1,160 193 691 8 268 0 Taiwan 41,745 16,529 1,157
 20,500 1,318 2,241 Africa 82,707 19,849 1,536 25,239 20,857 15,227 South Africa 82,707
 19,849 1,536 25,239 20,857 15,227 0 0 0 0 0 0 Note: Components may not sum to total
 because of rounding or unclassified funds. 2 At this time, a breakdown cannot be provided.
 1 Funds of funds are not included, except for France, Germany, Italy, and Luxembourg.
 Home-domiciled funds, except for New Zealand and Trinidad & Tobago, which include
 home- and foreign-domiciled funds. Money Market Balanced/Mixed Other COUNTRY Total
 Equity Bond Source: National mutual fund associations; European Fund and Asset
 Management Association (EFAMA) provides data for all European countries except Russia.
 8/4/2010 SUPPLEMENTARY TABLES Table S6 TOTAL NET ASSETS IN LOCAL CURRENCIES BY
 TYPE OF FUND, 1 2010:Q1 Millions, end of period Americas Argentina 17,539 2,615 5,210
 8,969 745 - Brazil 1,431,587 175,058 748,344 53,869 357,954 96,361 Canada 617,974
 239,919 76,349 47,795 248,511 5,400 Chile 17,263,294 1,747,830 3,976,599 8,712,329
 2,079,446 747,089 - - - - - Costa Rica 820,724 377 39,012 781,335 - - Mexico 1,006,055
 43,140 219,223 627,059 116,632 - Trinidad & Tobago 38,018 326 33,767 0 3,925 0 United
 States 11,205,503 5,199,458 2,348,669 2,984,036 673,340 - Europe - - - - - Austria 71,954
 11,658 43,189 4,977 11,081 1,049 Belgium - - - - - Bulgaria 359 144 26 80 109 1 Czech
 Republic 103,384 14,410 15,313 47,439 26,222 - Denmark 465,052 191,003 265,423 -
 8,626 - Finland 49,754 19,682 14,515 11,417 3,984 156 - - - - - France 1,273,046 334,868
 204,829 458,999 257,234 17,116 Germany 231,859 106,467 54,004 9,776 45,072 16,540
 Greece 7,917 2,316 2,845 1,242 1,513 - Hungary 2,298,050 622,736 301,196 1,275,554
 18,403 80,160 Ireland 652,320 - - - - - Italy 192,326 27,643 69,019 50,926 44,737 -
 Liechtenstein - - - - - Luxembourg 1,710,810 546,620 479,162 312,968 244,640 127,420
 Netherlands 2 71,500 - - - - - Norway 432,240 242,658 69,747 99,143 15,769 4,923 - - - - -
 Poland 71,579 24,490 11,395 8,463 14,535 12,696 Portugal 10,700 1,669 2,591 3,522 917
 2,001 Romania 4,297 275 783 2,426 337 477 Russia 108,075 74,333 8,985 343 24,414 -
 Slovakia 3,079 139 435 1,862 429 214 - - - - - Slovenia 1,916 1,206 49 14 642 6 Spain
 186,248 52,784 82,598 12,506 38,360 - Sweden 1,258,652 872,667 80,498 75,155 207,839
 22,493 Switzerland 223,056 60,232 42,407 27,469 92,948 - Turkey 29,080 511 2,727
 22,560 2,928 354 United Kingdom 480,433 305,930 99,345 3,228 40,540 31,390 Asia and
 Pacific - - - - - Australia 1,368,061 524,511 85,120 266,561 - 491,869 China 2,359,477

1,428,133 108,943 116,399 706,002 - India 5,274,770 1,546,670 2,547,920 780,940
156,180 243,060 Japan 63,698,546 52,577,513 8,779,786 2,341,247 - - - - - Korea, Rep.
of 318,214,371 110,878,921 49,155,495 83,250,222 31,053,214 43,876,519 New Zealand
22,807 4,298 1,996 2,783 11,431 2,300 Pakistan 178,578 51,590 1,890 106,457 10,019
8,623 Philippines 71,089 11,821 42,377 464 16,427 - Taiwan 1,798,908 712,271 49,839
883,413 56,813 96,572 Africa - - - - - South Africa 817,565 196,212 15,185 249,483
206,170 150,515 2 At this time, a breakdown cannot be provided. 1 Funds of funds are not
included, except for France, Germany, Italy, and Luxembourg. Home-domiciled funds,
except for New Zealand and Trinidad & Tobago, which include home- and foreign-domiciled
funds. Money Market Balanced/Mixed Other COUNTRY Total Equity Bond Source: National
mutual fund associations; European Fund and Asset Management Association (EFAMA)
provides data for all European countries except Russia. 8/4/2010 SUPPLEMENTARY TABLES
Table S7 NET SALES IN U.S. DOLLARS 1 Millions 2010 Q1 Q2 Q3 Q4 Q1 World 1,296,979
1,533,361 275,471 271,980 44,917 81,439 68,687 76,937 -103,644 Americas 725,044
1,204,057 605,953 79,915 19,826 25,015 -23,282 58,356 -155,087 Argentina 0 0 0 0 0 0 0
0 Brazil 21,083 16,880 -32,653 47,317 3,964 8,577 27,300 7,476 15,462 Canada 36,579
61,288 17,494 12,073 4,570 2,269 -531 5,766 7,564 Chile 3,113 3,282 -1,168 9,920 2,885
1,645 1,892 3,499 -730 0 0 0 0 0 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 11,378 10,153
-3,419 8,572 2,483 3,488 3,096 -495 5,469 Trinidad & Tobago 0 -149 121 382 249 -902 145
United States 652,890 1,112,454 625,698 2,182 5,803 8,654 -55,288 43,013 -182,996
Europe 427,524 101,765 -443,031 166,653 28,534 40,517 98,652 -1,050 66,318 Austria
3,402 -4,864 -18,146 -4,746 -3,565 -842 -86 -253 535 Belgium 0 0 0 0 0 0 0 0 Bulgaria 0
-150 9 -13 -1 4 18 3 Czech Republic 59 198 -1,561 -262 -350 -13 24 76 153 Denmark 5,647
1,894 -4,000 2,419 -1,440 1,317 1,361 1,181 2,686 Finland 13,230 3,534 -11,387 5,475 -12
1,805 2,510 1,172 1,564 0 0 0 0 0 0 0 France 133,843 -49,354 -68,352 6,164 42,735
1,363 3,004 -40,938 -830 Germany -10,473 -18,531 -32,746 11,934 962 3,891 2,005 5,077
4,164 Greece -9,598 -2,644 -11,382 -1,124 -1,406 112 455 -285 -798 Hungary -39 2,436
-1,755 775 -186 -277 565 674 846 Ireland 0 0 0 0 0 0 0 0 0 0 0 Italy -59,828
-81,538 -107,691 -10,924 -7,893 -3,569 2,902 -2,365 -5,745 Liechtenstein 781 3,636 2,318
5,086 1,712 1,462 1,570 343 0 Luxembourg 299,906 255,689 -102,258 95,059 -7,062
13,670 68,340 20,111 56,666 Netherlands 10 -5,732 -6,118 0 0 0 0 0 0 Norway 4,676 6,871
40 6,689 1,436 1,487 1,522 2,244 488 0 0 0 0 0 0 Poland 0 0 -1,423 859 -180 0 573
466 988 Portugal -1,843 -5,708 -11,168 1,121 -1,234 553 1,170 631 -516 Romania 97 94
126 760 39 160 241 320 267 Russia 0 0 0 0 0 0 0 0 Slovakia -512 688 -896 81 -245 20
110 195 184 0 0 0 0 0 0 0 0 Slovenia 18 638 -432 27 -29 11 20 25 44 Spain -3,852
-23,273 -84,148 -15,859 -6,567 -5,616 -2,484 -1,191 -4,570 Sweden 7,733 2,228 3,753
10,203 241 1,785 1,629 6,548 1,547 Switzerland 11,682 15,074 17,851 7,342 537 11,860
-859 -4,195 1,220 Turkey 0 0 0 2,324 2,555 -206 720 -745 113 United Kingdom 32,588 430
-3,505 43,241 8,499 11,547 13,354 9,841 7,309 Asia and Pacific 135,467 217,847 105,562
13,908 -5,725 11,824 -8,678 16,487 -17,502 Australia 0 0 0 0 0 0 0 0 China 0 0 35,721
-35,612 -33,361 -9,323 -5,997 13,069 -19,443 Hong Kong 3,613 6,834 0 0 India 11,765
27,358 2,754 43,029 2,580 26,568 6,931 6,950 -19,403 Japan 99,625 120,307 5,429
32,572 -598 7,152 15,638 10,380 14,796 0 0 0 0 0 0 0 Korea, Rep. of 25,292 61,080
58,819 -27,836 18,246 -10,247 -23,427 -12,408 7,988 New Zealand -196 254 227 1,363
244 -8 816 311 230 Pakistan 426 2,921 -612 -3 -37 113 102 -181 -139 Philippines -241 -16
-453 10 3 5 17 -14 4 Taiwan -4,817 -892 3,677 385 7,199 -2,436 -2,759 -1,619 -1,535 Africa
8,944 9,692 6,988 11,504 2,282 4,083 1,996 3,143 2,626 South Africa 8,944 9,692 6,988
11,504 2,282 4,083 1,996 3,143 2,626 2009 Source: National mutual fund associations;
European Fund and Asset Management Association (EFAMA) provides data for all European
countries except Russia. 1 Funds of funds are not included, except for France, Germany,
Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong, New Zealand and

Trinidad & Tobago, which include home- and foreign-domiciled funds. COUNTRY 20072006

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. 2008

2009 8/4/2010 SUPPLEMENTARY TABLES Table S8 NET SALES IN EUROS 1 Millions 2010 Q1

Q2 Q3 Q4 Q1 World 1,036,835 1,122,011 193,241 194,297 34,474 59,741 48,023 52,059

-74,947 Americas 575,747 873,309 425,146 56,775 15,216 18,350 -16,278 39,486

-112,146 Argentina 0 0 0 0 0 0 0 0 0 Brazil 17,434 13,061 -22,671 33,480 3,042 6,292

19,087 5,058 11,181 Canada 29,071 44,217 11,225 8,702 3,507 1,664 -371 3,902 5,470

Chile 2,521 2,392 -766 7,111 2,214 1,207 1,323 2,367 -528 0 0 0 0 0 0 0 0 Costa Rica 0 0

0 0 0 0 0 0 Mexico 9,181 7,566 -3,125 6,294 1,906 2,559 2,164 -335 3,955 Trinidad &

Tobago 0 -63 93 280 174 -610 105 United States 517,540 806,073 440,484 1,252 4,454

6,348 -38,655 29,104 -132,328 Europe 345,773 82,624 -310,130 119,885 21,900 29,722

68,973 -710 47,956 Austria 2,808 -3,359 -12,405 -3,585 -2,736 -618 -60 -171 387 Belgium

0 0 0 0 0 0 0 0 Bulgaria 0 -103 5 -10 -1 3 12 2 Czech Republic 51 152 -1,114 -210 -269 -9

17 51 111 Denmark 4,491 1,496 -2,923 1,611 -1,106 966 952 799 1,942 Finland 10,598

2,761 -7,889 3,863 -9 1,324 1,755 793 1,131 0 0 0 0 0 0 0 0 France 108,400 -30,300

-44,900 8,200 32,800 1,000 2,100 -27,700 -600 Germany -8,139 -13,677 -22,476 8,429 738

2,854 1,402 3,435 3,011 Greece -7,699 -1,874 -8,125 -872 -1,079 82 318 -193 -577

Hungary -25 1,780 -1,281 505 -143 -204 395 456 612 Ireland 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

0 0 Italy -47,776 -59,736 -73,317 -8,247 -6,058 -2,618 2,029 -1,600 -4,154 Liechtenstein

633 2,544 1,479 3,716 1,314 1,072 1,098 232 0 Luxembourg 241,344 188,488 -79,628

65,996 -5,420 10,028 47,780 13,608 40,976 Netherlands 43 -4,110 -4,008 0 0 0 0 0 0

Norway 3,652 5,073 47 4,776 1,102 1,091 1,064 1,518 353 0 0 0 0 0 0 0 0 Poland 0 0

-851 578 -138 0 401 315 715 Portugal -1,462 -4,041 -7,653 704 -947 406 818 427 -373

Romania 78 68 86 532 30 117 168 217 193 Russia 0 0 0 0 0 0 0 0 Slovakia -413 502 -703

36 -188 15 77 132 133 0 0 0 0 0 0 0 0 0 0 Slovenia 14 469 -301 17 -22 8 14 17 32 Spain

-2,680 -16,251 -57,178 -11,703 -5,040 -4,120 -1,737 -806 -3,305 Sweden 6,251 1,501 3,023

7,064 185 1,309 1,139 4,431 1,119 Switzerland 9,358 10,910 12,426 5,672 412 8,700 -601

-2,839 882 Turkey 0 0 0 1,809 1,961 -151 504 -504 82 United Kingdom 26,246 226 -2,337

30,989 6,523 8,470 9,337 6,659 5,285 Asia and Pacific 76,732 128,914 73,364 9,368 -4,394

8,673 -6,068 11,156 -12,656 Australia 0 0 0 0 0 0 0 0 0 0 China 0 0 27,102 -27,794 -25,605

-6,839 -4,193 8,843 -14,060 Hong Kong 2,955 4,963 0 0 India 9,343 19,699 2,038 31,018

1,980 19,490 4,846 4,703 -14,030 Japan 79,171 88,949 2,211 22,744 -459 5,247 10,933

7,024 10,699 0 0 0 0 Korea, Rep. of 20,573 43,586 39,835 -18,287 14,004 -7,517 -16,379

-8,396 5,777 New Zealand -154 187 174 962 187 -6 571 210 166 Pakistan 340 2,139 -449 3

-29 83 71 -123 -101 Philippines -191 -8 -322 8 2 3 12 -10 3 Taiwan -3,879 -608 2,774 714

5,525 -1,787 -1,929 -1,095 -1,110 Africa 7,157 7,171 4,861 8,269 1,752 2,995 1,395 2,127

1,899 South Africa 7,157 7,171 4,861 8,269 1,752 2,995 1,395 2,127 1,899 0 2009 1 Funds

of funds are not included, except for France, Germany, Italy, and Luxembourg. Home-

domiciled funds, except for Hong Kong, New Zealand and Trinidad & Tobago, which include

home- and foreign-domiciled funds. COUNTRY Note: Components may not sum to total

because of rounding. An entry shown as zero or negative zero indicates an amount that is

between - 0.499 million and 0.499 million. Source: National mutual fund associations;

European Fund and Asset Management Association (EFAMA) provides data for all European

countries except Russia. 2009 2006 20082007 8/4/2010 SUPPLEMENTARY TABLES Table S9

NET SALES IN LOCAL CURRENCIES 1 Millions 2 2010 Q1 Q2 Q3 Q4 Q1 Americas Argentina 0

0 0 0 0 0 0 Brazil 46,268 35,959 -61,705 90,960 9,179 17,810 50,961 13,010 27,839

Canada 41,705 64,800 17,038 13,842 5,687 2,649 -583 6,089 7,867 Chile 1,651,208

1,714,324 -548,670 5,525,495 1,749,731 931,518 1,032,111 1,812,135 -379,089 0 0 0 0 0

0 0 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 123,490 111,255 -57,305 116,801 35,726

46,451 41,090 -6,466 69,804 Trinidad & Tobago 0 -987 758 2,401 1,574 -5,720 917 United

States 652,890 1,112,454 625,698 2,182 5,803 8,654 -55,288 43,013 -182,996 Europe 0 0
 0 0 0 0 0 0 0 Austria 2,808 -3,359 -12,405 -3,585 -2,736 -618 -60 -171 387 Belgium 0 0 0 0
 0 0 0 0 0 Bulgaria 0 -201 9 -20 -1 6 24 4 Czech Republic 1,468 4,337 -28,068 -5,896 -7,416
 -248 438 1,330 2,861 Denmark 33,499 11,143 -21,783 11,989 -8,238 7,192 7,086 5,949
 14,454 Finland 10,598 2,761 -7,889 3,863 -9 1,324 1,755 793 1,131 0 0 0 0 0 0 0 0
 France 108,400 -30,300 -44,900 8,200 32,800 1,000 2,100 -27,700 -600 Germany -8,139
 -13,677 -22,476 8,429 738 2,854 1,402 3,435 3,011 Greece -7,699 -1,874 -8,125 -872
 -1,079 82 318 -193 -577 Hungary -5,762 447,047 -330,039 130,551 -42,064 -58,146
 107,177 123,584 164,285 Ireland 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 Italy -47,776 -59,736
 -73,317 -8,247 -6,058 -2,618 2,029 -1,600 -4,154 Liechtenstein 984 4,205 2,393 5,609
 1,968 1,623 1,668 350 0 Luxembourg 241,344 188,488 -79,628 65,996 -5,420 10,028
 47,780 13,608 40,976 Netherlands 43 -4,110 -4,008 0 0 0 0 0 0 0 Norway 29,755 40,934 405
 41,552 9,860 9,647 9,302 12,743 2,859 0 0 0 0 0 0 0 0 0 Poland 0 0 -2,661 2,378 -621 0
 1,683 1,316 2,849 Portugal -1,462 -4,041 -7,653 704 -947 406 818 427 -373 Romania 275
 225 315 2,256 127 492 711 926 795 Russia 0 0 0 0 0 0 0 0 0 0 Slovakia 3 -15,717 16,977
 -20,706 36 -188 15 77 132 133 0 0 0 0 0 0 0 0 0 Slovenia 3,382 469 -301 17 -22 8 14 17 32
 Spain -2,680 -16,251 -57,178 -11,703 -5,040 -4,120 -1,737 -806 -3,305 Sweden 57,903
 13,970 31,952 73,874 2,021 14,116 11,875 45,862 11,126 Switzerland 14,708 17,952
 19,569 8,591 617 13,170 -913 -4,283 1,291 Turkey 0 0 0 3,888 4,243 -324 1,080 -1,111
 171 United Kingdom 17,929 153 -1,864 27,535 5,928 7,444 8,138 6,025 4,691 Asia and
 Pacific 0 0 0 0 0 0 0 0 0 Australia 0 0 0 0 0 0 0 0 0 China 0 0 244,344 -243,524 -228,105
 -63,678 -40,966 89,225 -132,738 Hong Kong 28,037 53,285 0 0 India 533,520 1,090,020
 123,800 2,081,410 128,520 1,293,260 335,540 324,090 -890,780 Japan 11,606,651
 14,328,313 686,760 3,036,262 -56,083 696,483 1,463,321 932,541 1,341,561 0 0 0 0
 Korea, Rep. of 24,402,950 56,526,448 61,185,293 -30,839,415 25,862,382 -13,175,569
 -29,031,929 -14,494,299 9,137,347 New Zealand -310 350 420 2,081 458 -14 1,210 427
 324 Pakistan 25,606 177,368 -51,735 -547 -2,977 9,145 8,448 -15,163 -11,766 Philippines
 -12,937 -482 -21,366 507 124 225 831 -673 173 Taiwan -156,450 -29,092 121,693 21,285
 244,625 -80,631 -90,432 -52,277 -48,992 Africa 0 0 0 0 0 0 0 0 0 South Africa 60,581
 68,933 59,958 96,306 22,686 34,508 15,561 23,551 19,719 2 Local currency values for
 euro-area countries are reported in euros beginning in 1999 except for Greece, which
 adopted the euro in 2001. 3 Prior to 2009:Q1, data reported in the slovak koruna. Starting
 in 2009:Q1, Slovakia adopted the Euro and data are reported in Euros. 2009 1 Funds of
 funds are not included, except for France, Germany, Italy, and Luxembourg. Home-
 domiciled funds, except for Hong Kong, New Zealand and Trinidad & Tobago, which include
 home- and foreign-domiciled funds. Source: National mutual fund associations; European
 Fund and Asset Management Association (EFAMA) provides data for all European countries
 except Russia. 2008 2009 COUNTRY 2006 2007 8/4/2010 SUPPLEMENTARY TABLES Table
 S10 NUMBER OF MUTUAL FUNDS 1 End of period 2010 Q1 Q2 Q3 Q4 Q1 World 61,854
 66,347 68,574 67,002 66,478 66,110 65,711 65,971 Americas 14,474 15,459 16,459
 16,756 16,831 16,834 16,958 17,207 Argentina 223 241 253 251 257 256 252 253 Brazil
 2,907 3,381 4,169 4,302 4,494 4,609 4,744 4,906 Canada 1,764 2,038 2,015 2,064 2,059
 2,060 2,075 2,126 Chile 926 1,260 1,484 1,565 1,594 1,623 1,691 1,766 - - - - - Costa Rica
 100 93 85 77 77 73 64 69 Mexico 437 420 431 432 422 410 407 410 Trinidad & Tobago 36
 36 36 35 United States 8,117 8,026 8,022 8,029 7,892 7,767 7,689 7,642 Europe 33,151
 35,210 36,322 34,234 34,026 33,664 33,054 32,889 Austria 948 1,070 1,065 1,049 1,049
 1,035 1,016 1,026 Belgium 1,549 1,655 1,828 - - - - - Bulgaria 81 82 84 86 85 87 Czech
 Republic 52 66 76 76 76 78 78 77 Denmark 494 500 489 507 501 490 483 488 Finland 376
 379 389 382 378 371 377 375 - - - - - France 8,092 8,243 8,301 8,240 8,153 8,038 7,982
 7,963 Germany 1,199 1,462 1,675 2,042 2,055 2,079 2,067 2,040 Greece 247 230 239 219
 215 213 210 212 Hungary 161 212 270 267 262 264 264 262 Ireland 2,531 2,898 3,097

3,054 3,131 3,153 2,721 2,765 - - - - - Italy 989 924 742 728 702 699 675 676
 Liechtenstein 233 391 335 334 332 336 348 - Luxembourg 7,919 8,782 9,351 9,196 9,100
 9,049 9,017 9,168 Netherlands 473 450 - - - - - Norway 524 511 530 536 536 536 487 487
 - - - - - Poland 157 188 210 209 210 209 208 206 Portugal 175 180 184 179 175 171 171
 172 Romania 32 41 52 54 53 51 51 54 Russia 358 533 528 521 510 482 480 467 Slovakia
 43 54 56 56 55 51 54 54 - - - - - Slovenia 96 106 125 124 124 124 125 125 Spain 3,235
 2,940 2,944 2,854 2,772 2,594 2,588 2,555 Sweden 474 477 508 500 511 508 506 507
 Switzerland 609 567 572 482 487 507 509 564 Turkey 282 294 304 299 281 283 286 294
 United Kingdom 1,903 2,057 2,371 2,244 2,274 2,257 2,266 2,265 Asia and Pacific 13,479
 14,847 14,909 15,121 14,722 14,709 14,795 14,962 Australia - - - - - China 341 429
 451 482 493 547 565 Hong Kong 1,099 1,162 India 468 555 551 562 569 583 590 605
 Japan 2,753 2,997 3,333 3,376 3,428 3,563 3,656 3,711 Korea, Rep. of 8,030 8,609 9,384
 9,512 9,006 8,832 8,703 8,811 New Zealand 613 623 643 652 662 654 702 655 Pakistan
 31 64 83 83 86 88 96 105 Philippines 38 40 43 41 41 42 41 42 Taiwan 447 40 443 444 448
 454 460 468 Africa 750 831 884 891 899 903 904 913 South Africa 750 831 884 891 899
 903 904 913 1 Funds of funds are not included, except for France, Germany, Italy, and
 Luxembourg. Home-domiciled funds, except for Hong Kong, New Zealand and Trinidad &
 Tobago, which include home- and foreign-domiciled funds. COUNTRY Source: National
 mutual fund associations; European Fund and Asset Management Association (EFAMA)
 provides data for all European countries except Russia. 2006 2007 2008 2009 8/4/2010

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