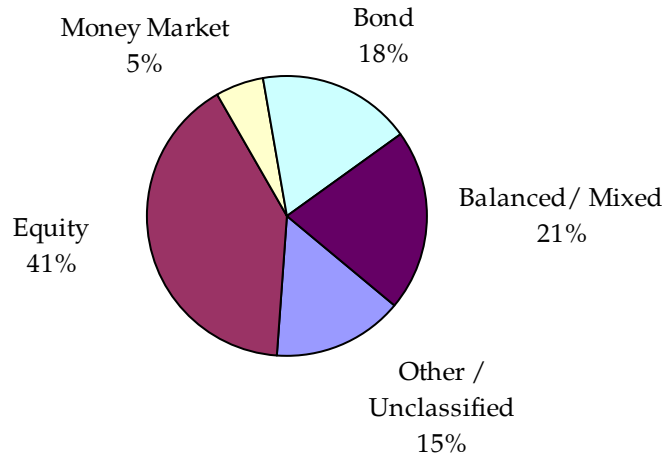


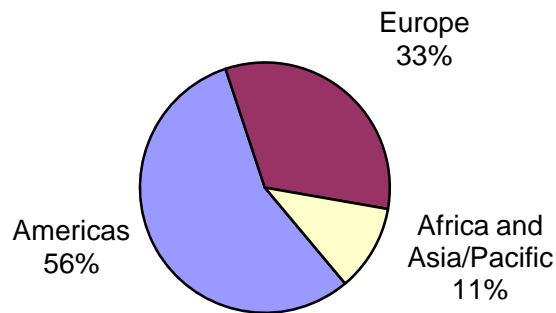


PERCENT OF WORLDWIDE MUTUAL FUNDS BY TYPE OF FUND, 2008:Q4



Note: Other/unclassified includes the total net assets of Ireland.

PERCENT OF WORLDWIDE MUTUAL FUND ASSETS BY REGION, 2008:Q4



Note: Other/unclassified includes total funds in Ireland.



NET SALES OF MUTUAL FUNDS WORLDWIDE

(billions of U.S. dollars)

	2007				2008			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
All Funds	410	431	316	382	394	2	-211	95
Long Term	276	293	37	131	-92	73	-242	-349
Equity	114	99	31	84	-132	29	-147	-121
Bond	67	97	-50	-30	13	14	-67	-157
Balanced/Mixed	69	62	23	42	-15	15	-23	-56
Other	26	35	32	36	41	15	-5	-16
Money Market	133	138	279	250	486	-70	31	444

Note: Thirty-four countries reported in 2006:Q4, 2007:Q1, 2007:Q2 and 2007:Q3; 35 countries in 2007:Q4 and 2008:Q1; 36 countries in 2008:Q2, 2008:Q3 and 2008:Q4. Assets of reporting countries represented 91 percent of assets of all countries at the end of 2008:Q4. Net sales are new sales plus reinvested dividends less redemptions plus net exchanges. Components may not sum to the total because of rounding.

WORLDWIDE ASSETS OF EQUITY, BOND, MONEY MARKET, AND BALANCED/MIXED FUNDS

(billions of U.S. dollars, end of quarter)

