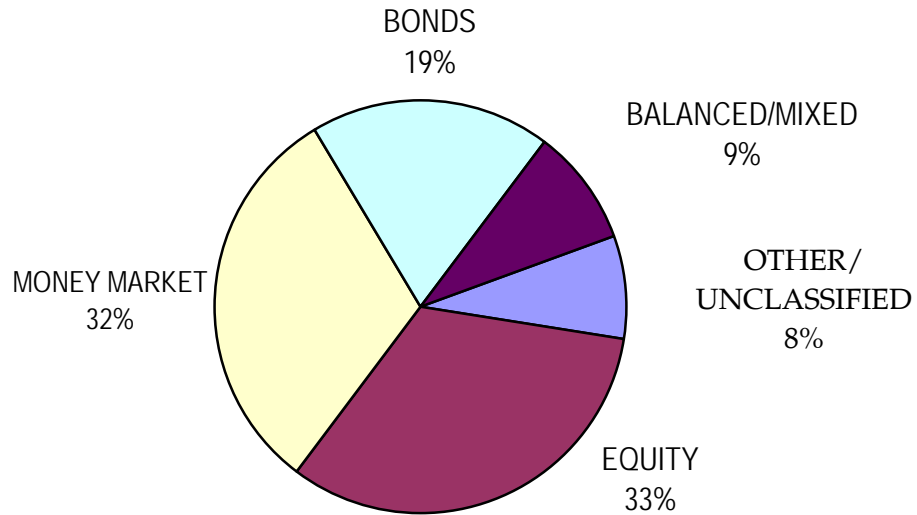


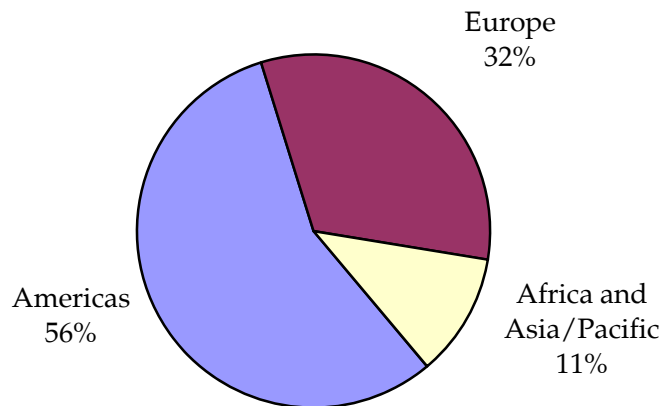


**PERCENT OF WORLDWIDE MUTUAL FUND ASSETS BY TYPE OF FUND  
2009:Q1**



Note: Other/unclassified includes the total net assets of Ireland and Netherlands  
Note: Components do not sum to 100 percent because of rounding.

**PERCENT OF WORLDWIDE MUTUAL FUND ASSETS BY  
REGION, 2009:Q1**



Note: Components do not sum to 100 percent because of rounding.



### NET SALES OF MUTUAL FUNDS WORLDWIDE

(billions of U.S. dollars)

	2007			2008				2009
	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1
All Funds	431	316	382	394	2	-211	95	45
Long Term	293	37	131	-92	73	-242	-349	-18
Equity	99	31	84	-132	29	-147	-121	-41
Bond	97	-50	-30	13	14	-67	-157	59
Balanced/Mixed	62	23	42	-15	15	-23	-56	-22
Other	35	32	36	41	15	-5	-16	-15
Money Market	138	279	250	486	-70	31	444	63

Note: Thirty-four countries reported in 2007:Q2 and 2007:Q3; 35 countries in 2007:Q4 and 2008:Q1; 36 countries in 2008:Q2, 2008:Q3 and 2008:Q4; 37 countries reported in 2009:Q1. Assets of reporting countries represented 91 percent of assets of all countries at the end of 2009:Q1. 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)

