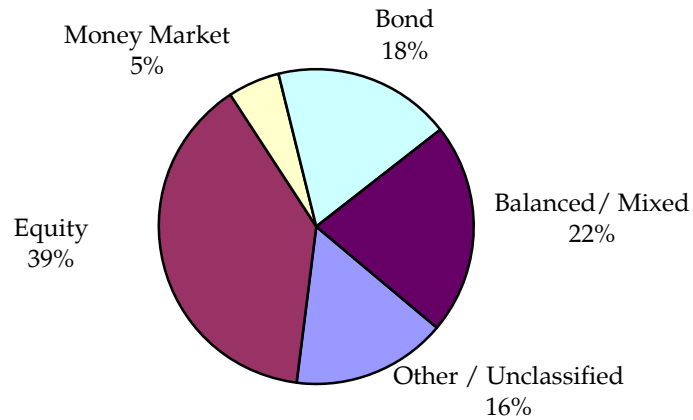


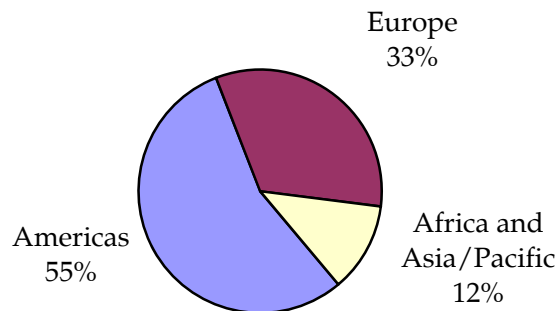


PERCENT OF WORLDWIDE MUTUAL FUNDS BY TYPE OF FUND, 2009:Q2



Note: Other/unclassified includes total funds in Ireland

PERCENT OF WORLDWIDE MUTUAL FUND ASSETS BY REGION, 2009:Q2



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	
	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
All Funds	316	382	394	2	-211	95	47	81
Long Term	37	131	-92	73	-242	-349	-16	293
Equity	31	84	-132	29	-147	-121	-39	93
Bond	-50	-30	13	14	-67	-157	59	165
Balanced/Mixed	23	42	-15	15	-23	-56	-22	35
Other	32	36	41	15	-5	-16	-15	*
Money Market	279	250	486	-70	31	444	63	-212

* Less than \$0.5 billion.

Note: Thirty-four countries reported in 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; 38 countries reported in 2009:Q2. Assets of reporting countries represented 91 percent of assets of all countries at the end of 2009:Q2. 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)

