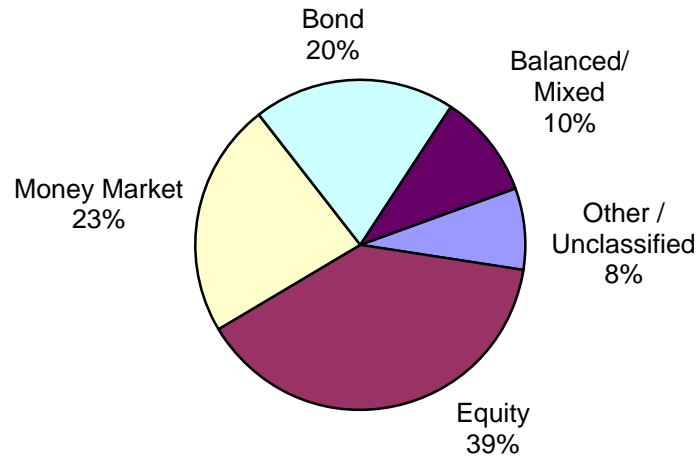


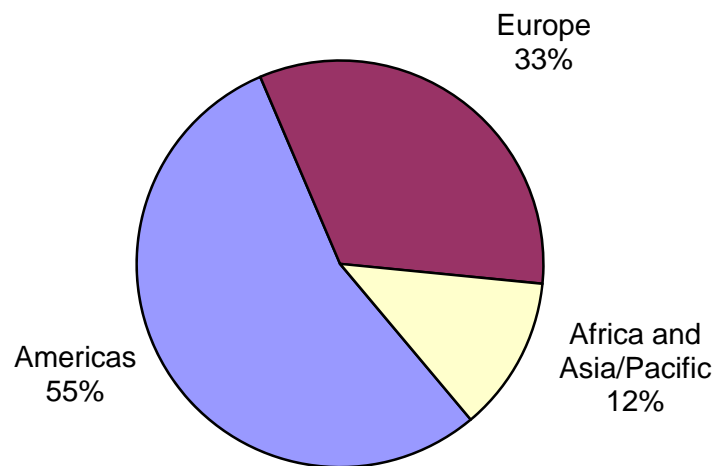


PERCENT OF WORLDWIDE MUTUAL FUND ASSETS BY TYPE OF FUND, 2009:Q4



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

PERCENT OF WORLDWIDE MUTUAL FUND ASSETS BY REGION, 2009:Q4





NET SALES OF MUTUAL FUNDS WORLDWIDE
(billions of U.S. dollars)

	2008				2009			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
All Funds	394	2	-211	95	45	81	68	77
Long Term	-92	73	-242	-349	-16	293	352	283
Equity	-132	29	-147	-121	-39	93	66	62
Bond	13	14	-67	-157	59	165	219	179
Balanced/Mixed	-15	15	-23	-56	-22	35	67	46
Other	41	15	-5	-16	-15	1	*	-5
Money Market	486	-70	31	444	61	-212	-283	-205

* Less than \$0.5 billion.

Note: Thirty-five countries reported in 2008:Q1; 36 countries in 2008:Q2, 2008:Q3 and 2008:Q4; 37 countries reported in 2009:Q1; Q1 and 2009 Q4; 38 countries reported in 2009:Q2 and 2009:Q3. Assets of reporting countries represented 90.1 percent of assets of all countries at the end of 2009: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)

