

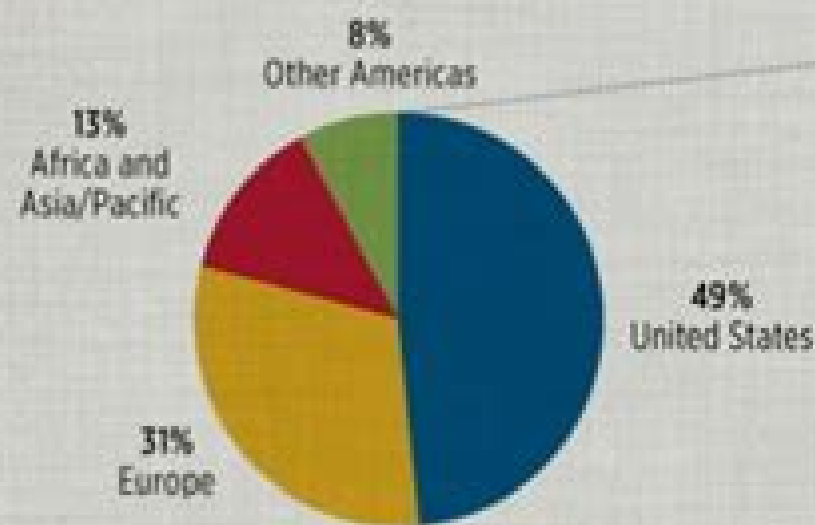
RECENT MUTUAL FUND TRENDS

PART 1

Based on the ICI 2013 Investment Company Fact Book - A Review of Trends and Activities in the U.S. Investment Company Industry

The United States Has the World's Largest Mutual Fund Market

Percentage of total net assets, year-end 2012



Total worldwide mutual fund assets*

Percentage of U.S. mutual fund assets
By type of fund



Total U.S. mutual fund assets*

1987 Mutual Fund Facts Industry Trends

Zhe Xu



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