

April 28, 2008

Top Mutual Fund Managers' Market Shares, First Quarter 2008

Following are the market shares of the 100 largest mutual fund firms as of March 31. The data exclude variable annuities and offshore funds.

Top Mutual Fund Assets
Top 100 Managers' Market Shares 3/08

<u>Rank</u>	<u>Manager</u>	<u>Assets</u> <u>SMM</u>	<u>Market</u> <u>Share</u>	<u>Rank</u>	<u>Manager</u>	<u>Assets</u> <u>SMM</u>	<u>Market</u> <u>Share</u>
1	Fidelity	1,243,837	11.01%	51	RidgeWorth Capital	38,753	0.34%
2	Vanguard	1,232,266	10.91%	52	Prudential Finl	37,234	0.33%
3	American Funds	1,097,451	9.72%	53	Pioneer	36,776	0.33%
4	BlackRock	377,970	3.35%	54	Julius Baer	33,939	0.30%
5	JPMorgan Funds	322,213	2.85%	55	First Eagle	33,347	0.30%
6	Franklin Templeton	310,476	2.75%	56	Thornburg	32,405	0.29%
7	Barclays Global	308,892	2.73%	57	Harris Assoc	31,551	0.28%
8	Columbia Funds	274,364	2.43%	58	Calamos Advisors	31,045	0.27%
9	Federated	271,334	2.40%	59	ING Investments	29,970	0.27%
10	PIMCO/Allianz Gbl	258,688	2.29%	60	HSBC Holding	29,669	0.26%
11	Dreyfus	248,017	2.20%	61	Artisan Partners	29,543	0.26%
12	Schwab	243,359	2.15%	62	American Beacon	28,196	0.25%
13	Goldman Sachs	242,226	2.14%	63	TD Asset Mgmt	26,760	0.24%
14	T Rowe Price	229,426	2.03%	64	Western Funds	26,544	0.23%
15	OppenheimerFunds	188,795	1.67%	65	Royce & Assoc	26,542	0.23%
16	Legg Mason Pnrs	160,397	1.42%	66	Loomis Sayles	26,418	0.23%
17	Wells Fargo	152,896	1.35%	67	Delaware	25,505	0.23%
18	Dodge & Cox	144,697	1.28%	68	Legg Mason Funds	24,487	0.22%
19	Invesco Aim Adv	119,197	1.06%	69	MainStay Funds	23,739	0.21%
20	DWS Scudder	110,670	0.98%	70	MassMutual Finl	21,268	0.19%
21	Janus	104,938	0.93%	71	Phoenix Investment	20,563	0.18%
22	Evergreen InvMgmt	104,630	0.93%	72	Bank of New York	20,524	0.18%
23	DFA	102,055	0.90%	73	GE Asset Mgmt	19,726	0.17%
24	Morgan Stanley	96,710	0.86%	74	Natixis Asset Mgmt	19,606	0.17%
25	Eaton Vance	90,464	0.80%	75	ProFunds	19,543	0.17%
26	AllianceBernstein	88,767	0.79%	76	TIAA-CREF	19,194	0.17%
27	Northern Trust	87,311	0.77%	77	Voyageur	17,840	0.16%
28	Putnam	87,235	0.77%	78	Cohen & Steers	17,821	0.16%
29	UBS Gbl Asset Mgt	85,130	0.75%	79	Gabelli	17,324	0.15%
30	Van Kampen	82,009	0.73%	80	So.Eastrn/Longleaf	16,773	0.15%
31	MFS	78,582	0.70%	81	TA IDEX Funds	16,510	0.15%
32	FAF Advisors	77,613	0.69%	82	Baron Asset	15,993	0.14%
33	American Century	76,854	0.68%	83	Third Avenue	15,708	0.14%
34	The Reserve	76,746	0.68%	84	William Blair	15,045	0.13%
35	State Street Gbl	76,150	0.67%	85	Calvert	14,326	0.13%
36	SEI	72,666	0.64%	86	Victory Capital	14,264	0.13%
37	Nuveen	70,292	0.62%	87	Allegiant	14,198	0.13%
38	Grantham Mayo	65,169	0.58%	88	Nationwide Funds	12,668	0.11%
39	Davis-Selected Adv	62,137	0.55%	89	Fifth Third Asset	12,639	0.11%
40	Morgan Stanley Adv	58,993	0.52%	90	Thrivent Financial	12,457	0.11%
41	John Hancock	56,041	0.50%	91	PowerShares	12,350	0.11%
42	RiverSource	55,818	0.49%	92	Transamerica Adv	12,269	0.11%
43	Principal Funds	52,842	0.47%	93	Vantagepoint	11,951	0.11%
44	Lord Abbett	52,312	0.46%	94	Credit Suisse	11,535	0.10%
45	Waddell & Reed	50,123	0.44%	95	Reich & Tang	11,400	0.10%
46	NeubergerBerman	48,542	0.43%	96	Mfgr & Traders	11,312	0.10%
47	The Hartford	46,935	0.42%	97	Munder Capital	11,164	0.10%
48	Harbor Capital	42,865	0.38%	98	M & I Invest Mgmt	10,845	0.10%
49	Russell Invst Grp	40,470	0.36%	99	State Farm	10,499	0.09%
50	USAA	39,621	0.35%	100	Marsico Capital	10,287	0.09%