

## Monthly ETF Statistics: April 2008

(Includes all ETF structures, including UIT, Trust, Partnership and ETN)

### ETFs by Type

At the end of April, there were 723 ETFs managing a total of \$603.2 billion. April 2008 saw net outflows from Domestic Equity ETFs, more than offset by net inflows to International Equity and Taxable Bond ETFs.

<b>ETF Type</b>	<b>No. of Funds</b>	<b>Assets \$B Apr'08</b>	<b>Net New Flows \$B Apr'08</b>	<b>Net New Flows \$B Ytd-4/08</b>
Domestic Equity	446	381.4	-4.2	1.1
International Equity	194	174.5	4.0	2.7
Hybrid	3	0.3	0.1	0.2
Taxable Bond	44	41.0	1.9	6.5
Tax-Free Bond	14	1.3	0.2	0.7
Money Market	22	4.8	0.1	1.0
<b>Total above</b>	<b>723</b>	<b>603.2</b>	<b>2.1</b>	<b>12.1</b>

Source: Strategic Insight Simfund MF

### ETFs – Top 10 Managers

Barclays Global continued to be the largest ETF provider, both in number (176) and assets (\$326.3 billion); this includes \$5.1 billion in 17 ETNs. At the end of April, the 10 largest ETF managers accounted for 70% of ETF products and 98% of ETF assets.

<b>Manager</b>	<b>Apr'08 No. of Funds</b>	<b>Apr'08 Assets \$B</b>	<b>Apr'08 Market Share</b>	<b>Apr'08 Net New Flows \$B</b>
Barclays Global	176	326.3	54.1%	7.2
State Street Gbl	66	126.1	20.9%	-8.5
Vanguard	37	48.2	8.0%	1.7
InvescoPowerShares	109	32.3	5.3%	-0.3
ProFunds	61	16.8	2.8%	2.3
World Gold Trust	1	16.2	2.7%	-1.5
Bank of New York	1	8.3	1.4%	-0.5
DB Commodity Svcs	11	6.6	1.1%	0.6
Rydex Global Adv	31	6.0	1.0%	0.0
Van Eck	13	5.4	0.9%	0.2
<b>Total</b>	<b>506</b>	<b>592.2</b>		<b>1.1</b>
<b>Percent of ETF Universe</b>	<b>70%</b>	<b>98%</b>		<b>54%</b>

Source: Strategic Insight Simfund MF