

July 31, 2008

Top Mutual Fund Managers' Market Shares, Second Quarter 2008

Following are the market shares of the 100 largest mutual fund firms as of June 30. The data exclude variable annuities and offshore funds.

Top 100 Managers' Market Shares 6/08

Rank	Manager	Assets \$MM	Market Share	Rank	Manager	Assets \$MM	Market Share
1	Fidelity	1,254,696	11.15%	51	Prudential Finl	38,301	0.34%
2	Vanguard	1,236,910	10.99%	52	RidgeWorth Capital	37,666	0.33%
3	American Funds	1,091,545	9.70%	53	Pioneer	36,264	0.32%
4	BlackRock	379,611	3.37%	54	First Eagle	34,474	0.31%
5	JPMorgan Funds	319,032	2.84%	55	Artio Global Mgmt	33,283	0.30%
6	Barclays Global	308,874	2.75%	56	Thornburg	32,591	0.29%
7	Franklin Templeton	305,995	2.72%	57	Calamos Advisors	31,103	0.28%
8	Federated	269,841	2.40%	58	Harris Assoc	30,336	0.27%
9	PIMCO/Allianz Gbl	268,175	2.38%	59	HSBC Gbl AM USA	29,929	0.27%
10	Columbia Funds	265,865	2.36%	60	Artisan Partners	29,217	0.26%
11	Dreyfus	248,632	2.21%	61	ING Investments	28,034	0.25%
12	T Rowe Price	232,281	2.06%	62	Loomis Sayles	28,005	0.25%
13	Goldman Sachs	227,548	2.02%	63	Royce & Assoc	27,928	0.25%
14	Schwab	226,867	2.02%	64	American Beacon	27,760	0.25%
15	OppenheimerFunds	171,636	1.53%	65	Delaware	26,072	0.23%
16	Legg Mason Ptnrs	163,008	1.45%	66	TD Asset Mgmt	25,665	0.23%
17	Wells Fargo	147,567	1.31%	67	Western Funds	25,362	0.23%
18	Dodge & Cox	140,208	1.25%	68	ProFunds	24,457	0.22%
19	Invesco Aim Adv	123,450	1.10%	69	MainStay Funds	24,136	0.21%
20	DWS Scudder	113,995	1.01%	70	Phoenix Investment	21,712	0.19%
21	Janus	107,050	0.95%	71	Natixis Asset Mgmt	20,682	0.18%
22	Morgan Stanley	102,885	0.91%	72	MassMutual Finl	20,450	0.18%
23	DFA	101,621	0.90%	73	Legg Mason Funds	20,300	0.18%
24	Evergreen InvMgmt	101,062	0.90%	74	TIAA-CREF	19,677	0.17%
25	Eaton Vance	92,188	0.82%	75	GE Asset Mgmt	19,080	0.17%
26	AllianceBernstein	87,549	0.78%	76	Bank of New York	18,175	0.16%
27	Putnam	85,930	0.76%	77	Voyageur	17,496	0.16%
28	The Reserve	82,291	0.73%	78	So.Eastrn/Longleaf	17,182	0.15%
29	UBS Gbl Asset Mgt	82,214	0.73%	79	Transamerica AM	16,834	0.15%
30	Northern Trust	81,989	0.73%	80	Gabelli	16,565	0.15%
31	Van Kampen	78,152	0.69%	81	Baron Asset	16,101	0.14%
32	FAF Advisors	77,432	0.69%	82	Cohen & Steers	15,499	0.14%
33	MFS	77,400	0.69%	83	Victory Capital	14,942	0.13%
34	American Century	76,167	0.68%	84	William Blair	14,905	0.13%
35	State Street Gbl	75,801	0.67%	85	Third Avenue	14,868	0.13%
36	SEI	70,502	0.63%	86	Calvert	14,329	0.13%
37	Nuveen	68,684	0.61%	87	Allegiant	13,474	0.12%
38	Grantham Mayo	62,934	0.56%	88	CGM Funds	13,427	0.12%
39	Davis Selected Adv	60,733	0.54%	89	InvescoPowerShares	13,376	0.12%
40	Morgan Stanley Adv	58,701	0.52%	90	Transamerica Adv	12,374	0.11%
41	John Hancock	56,265	0.50%	91	Thrivent Financial	12,304	0.11%
42	Waddell & Reed	55,104	0.49%	92	Fifth Third Asset	12,093	0.11%
43	RiverSource	53,845	0.48%	93	Vantagepoint	11,866	0.11%
44	Principal Funds	52,197	0.46%	94	Munder Capital	11,277	0.10%
45	Lord Abbett	51,002	0.45%	95	Credit Suisse	10,937	0.10%
46	The Hartford	50,008	0.44%	96	Mfgr & Traders	10,761	0.10%
47	NeubergerBerman	48,381	0.43%	97	RS Investment Mgmt	10,744	0.10%
48	Harbor Capital	45,670	0.41%	98	Nationwide Funds	10,498	0.09%
49	Russell Invst Grp	41,610	0.37%	99	State Farm	10,290	0.09%
50	USAA	40,418	0.36%	100	Reich & Tang	10,266	0.09%