

Monthly ETF Statistics: October 2008

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

ETFs by Type

At the end of October, there were 795 ETFs managing a total of \$487.4 billion. A drop in ETF assets from September stemmed from NAV declines despite net inflows. October 2008 saw net inflows into equity ETFs more than offset bond ETF net outflows.

ETF Type	No. of Funds	Assets \$B Oct. '08	Net New Flows \$B Oct. '08	Net New Flows \$B Ytd-10/08
Domestic Equity	488	334.8	4.1	83.9
International Equity	217	99.9	2.9	7.6
Hybrid	3	0.7	0.3	0.7
Taxable Bond	41	46.4	-0.7	15.4
Tax-Free Bond	14	1.7	0.1	1.2
Money Market	32	3.9	-0.8	0.8
Total above	795	487.4	6.1	109.6

Source: Strategic Insight Simfund MF

ETFs – Top 10 Managers

At the end of October, the 10 largest ETF managers accounted for 99% of ETF assets.

Manager	Oct. '08 Fund Count	Oct. '08 Total Assets \$B	Oct. '08 Market Share	Oct'08 Net New Flows \$B
Barclays Global	195	235.3	48.3%	2.9
State Street Gbl	80	143.7	29.5%	3.8
Vanguard	38	40.6	8.3%	2.7
InvescoPowerShares	123	23.7	4.9%	-1.2
ProFunds	64	18.7	3.8%	-0.9
Bank of New York	1	6.4	1.3%	0.1
Rydex Global Adv	39	4.0	0.8%	-0.6
DB Commodity Svcs	11	3.7	0.8%	-0.3
Van Eck	16	3.3	0.7%	0.2
WisdomTree Asset	49	3.3	0.7%	0.0
Total	616	483	99.0%	6.7
Percent of ETF Universe	77.5%	99.0%		110.6%

Source: Strategic Insight Simfund MF

Now in its 22nd year, Strategic Insight provides in-depth studies, consultation, and electronic decision support systems for the mutual fund and wealth management industry. For more information, visit our home at www.sionline.com.