

## Monthly ETF Statistics: February 2009

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

### ETFs by Type

At the end of February, there were 811 ETFs managing a total of \$455.4 billion. Market declines impacted asset levels, as did some net outflows from equity ETFs (after inflows late in 2008).

| ETF Type             | No. of Funds | Assets \$B<br>Feb. '09 | Net New Flows \$B<br>Feb. '09 | Net New Flows \$B<br>Ytd-2/09 |
|----------------------|--------------|------------------------|-------------------------------|-------------------------------|
| Domestic Equity      | 506          | 296.3                  | -8.8                          | -13.3                         |
| International Equity | 208          | 91.2                   | -1.8                          | -2.4                          |
| Taxable Bond         | 46           | 61.6                   | 2.9                           | 8.1                           |
| Tax-Free Bond        | 17           | 2.8                    | 0.3                           | 0.6                           |
| Money Market         | 34           | 3.4                    | 0.1                           | -0.1                          |
| <b>Total above</b>   | <b>811</b>   | <b>455.4</b>           | <b>-7.4</b>                   | <b>-7.1</b>                   |

Source: Strategic Insight Simfund MF

### ETFs – Top 10 Managers

At the end of February, the 10 largest ETF managers accounted for 98% of ETF assets.

| Manager                 | Feb. '09 Fund Count | Feb. '09 Total Assets \$B | Feb. '09 Market Share | Feb'09 Net New Flows \$B |
|-------------------------|---------------------|---------------------------|-----------------------|--------------------------|
| Barclays Global         | 201                 | 215.9                     | 47.4                  | -2.9                     |
| State Street Gbl        | 83                  | 128.6                     | 28.2                  | -7.3                     |
| Vanguard                | 38                  | 39.8                      | 8.7                   | 0.7                      |
| ProFunds                | 76                  | 22.4                      | 4.9                   | -0.1                     |
| InvescoPowerShares      | 121                 | 18.2                      | 4.0                   | -0.6                     |
| Van Eck                 | 19                  | 5.6                       | 1.2                   | 1.2                      |
| Bank of New York        | 1                   | 5.1                       | 1.1                   | -0.2                     |
| US Commodity Funds      | 5                   | 4.8                       | 1.1                   | 1.0                      |
| DB Commodity Svcs       | 11                  | 3.9                       | 0.9                   | 0.4                      |
| Rydex Global Adv        | 40                  | 3.5                       | 0.8                   | 0.0                      |
| Total                   | 595                 | 447.8                     | 98.3                  | -8.0                     |
| Percent of ETF Universe | 73%                 | 98.3%                     |                       | 108%                     |

Source: Strategic Insight Simfund MF

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