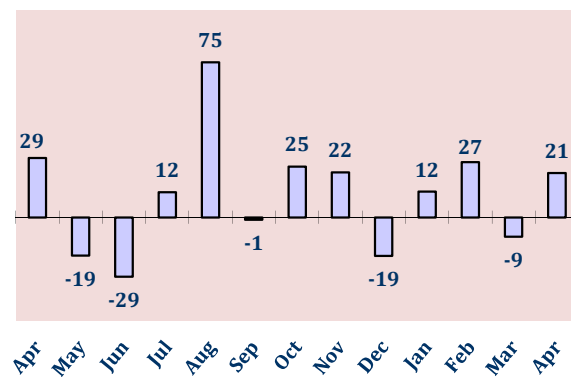


Net Sales (EUR bn) ⁽²⁾

UCITS	April	March	2011
Equity	8.2	-10.8	13.2
Bond	-0.7	-0.3	6.2
Balanced	10.5	6.6	30.2
Other UCITS	3.5	1.1	10.7
Sub Total Long Term	21.4	-3.4	60.2
Money Market	0.0	-6.0	-9.2
Total UCITS	21.4	-9.4	51.1
Non-UCITS	April	March	2011
Special	7.8	6.6	35.4
Real Estate	0.3	-0.3	1.0
Other Non-UCITS	0.2	1.0	1.8
Total Non-UCITS	8.3	7.3	38.3
Grand TOTAL	29.7	-2.1	89.4

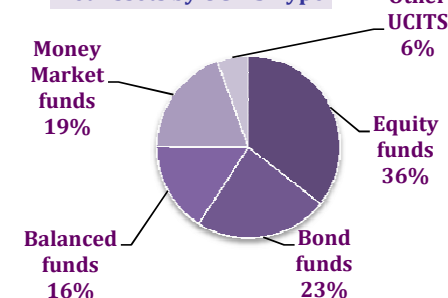
UCITS Net Sales (EUR bn)



Net Assets (EUR bn) ⁽³⁾

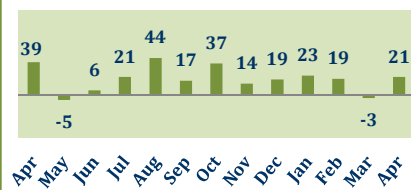
Category	April	% change ⁽⁴⁾	end 2010
UCITS	5,862	0.4%	5,889
Non-UCITS	2,079	0.8%	2,042
Total	7,941	0.5%	7,931

Net Assets by UCITS Type

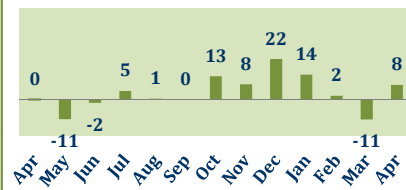


Net Sales of Long-Term UCITS (UCITS excluding Money Market Funds)

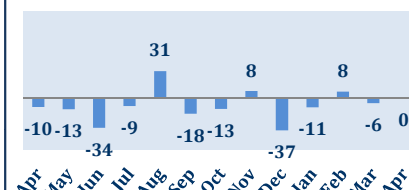
Long-term Fund Net Sales (EUR bn)



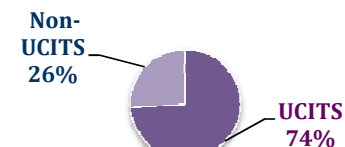
Equity Fund Net Sales (EUR bn) ⁽⁵⁾



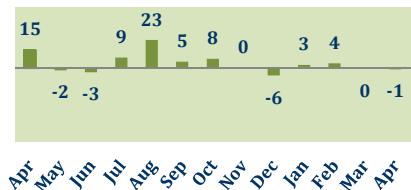
MM Fund Net Sales (EUR bn)



UCITS/Non-UCITS Net Assets



Bond Fund Net Sales (EUR bn) ⁽⁵⁾



Balanced Fund Net Sales (EUR bn) ⁽⁵⁾



Special Fund Net Sales (EUR bn)



Worldwide Assets (EUR bn)

Regions	Dec. 10
USA ⁽⁶⁾	9,541
Europe ⁽⁷⁾	8,129
Asia and Pacific	2,495
America excl. USA	1,783
World	22,068

(1) Excluding Belgium, Netherlands & Liechtenstein; (2) UCITS in the sense of publicly offered open-ended funds; non-UCITS include other nationally regulated funds; (3) for countries reporting assets on a monthly basis (more than 97% of European investment fund assets); (4) change on previous month; (5) excluding Ireland before December 2010; (6) mutual funds; (7) for countries reporting assets each quarter, including non-UCITS.