

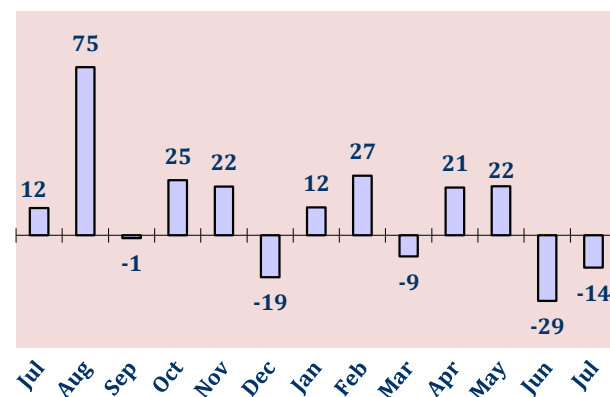
# EFAMA INVESTMENT FUND INDUSTRY FACT SHEET <sup>(1)</sup>

JULY 2011 DATA

Net Sales (EUR bn) <sup>(2)</sup>

UCITS	July	June	2011
Equity	-0.7	-2.5	10.7
Bond	5.7	0.2	20.4
Balanced	2.6	6.3	44.3
Other UCITS	3.2	3.0	18.6
Sub Total Long Term	10.8	6.9	94.0
Money Market	-25.1	-36.1	-64.6
Total UCITS	-14.3	-29.2	29.5
Non-UCITS	July	June	2011
Special	5.5	5.6	47.0
Real Estate	0.4	2.5	4.0
Other Non-UCITS	-0.1	-0.1	2.0
Total Non-UCITS	5.8	8.1	53.0
Grand TOTAL	-8.4	-21.1	82.5

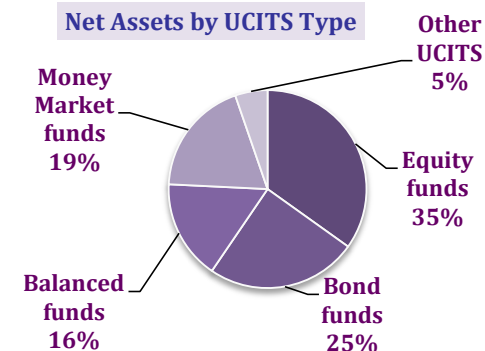
UCITS Net Sales (EUR bn)



Net Assets (EUR bn) <sup>(3)</sup>

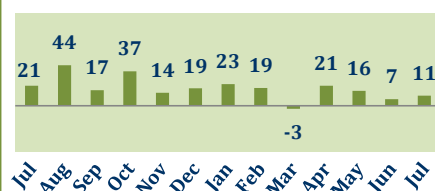
Category	July	% change <sup>(4)</sup>	end 2010
UCITS	5,780	0.1%	5,889
Non-UCITS	2,105	0.9%	2,042
Total	7,885	0.3%	7,931

Net Assets by UCITS Type

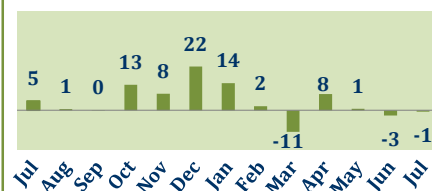


Net Sales of Long-Term UCITS (UCITS excluding Money Market Funds)

Long-term Fund Net Sales (EUR bn)



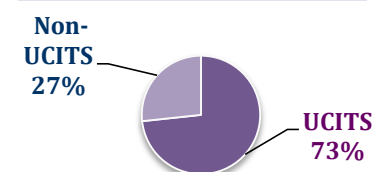
Equity Fund Net Sales (EUR bn) <sup>(5)</sup>



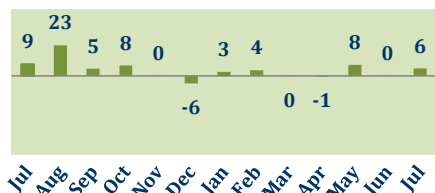
MM Fund Net Sales (EUR bn)



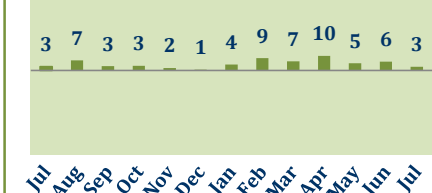
UCITS/Non-UCITS Net Assets



Bond Fund Net Sales (EUR bn) <sup>(5)</sup>



Balanced Fund Net Sales (EUR bn) <sup>(5)</sup>



Special Fund Net Sales (EUR bn)



Worldwide Assets (EUR bn)

Regions	Mar. 11
USA <sup>(6)</sup>	9,278
Europe <sup>(7)</sup>	8,111
Asia and Pacific	2,366
America excl. USA	1,795
World	21,663

(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.