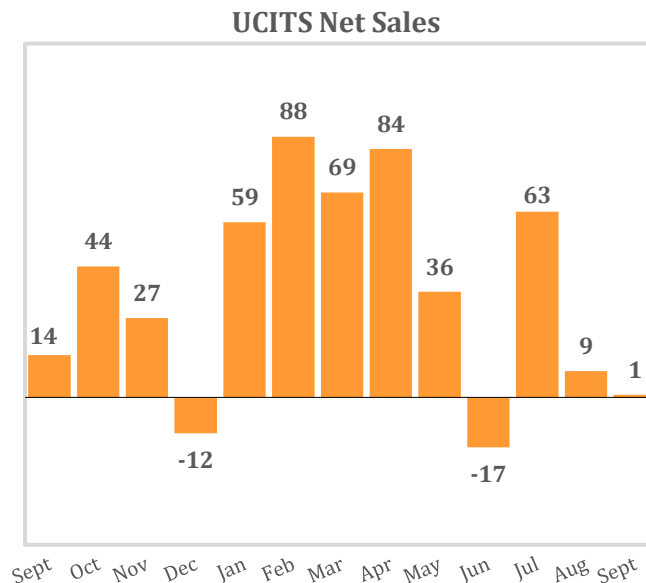


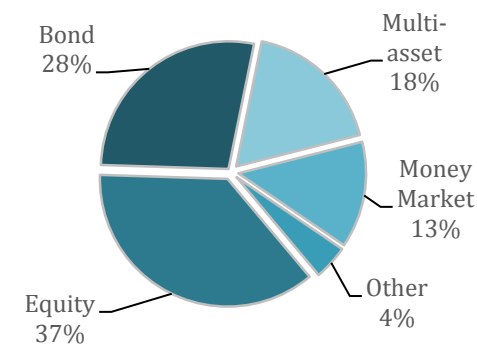
EFAMA INVESTMENT FUND INDUSTRY FACT SHEET ⁽¹⁾

SEPTEMBER 2015 DATA

Net Sales		
UCITS	September	August
Equity	3.4	-3.5
Bond	-0.7	-12.0
Multi-asset	8.2	8.3
Money Market	-11.0	12.0
Other	0.9	4.1
Total	0.8	8.9
AIF	September	August
Equity	0.4	1.9
Bond	-0.4	-1.4
Multi-asset	4.6	6.4
Money Market	-12.3	-9.1
Real Estate	1.7	2.0
Other	-0.4	6.6
Total	-6.3	6.4
Grand Total	-5.5	15.3

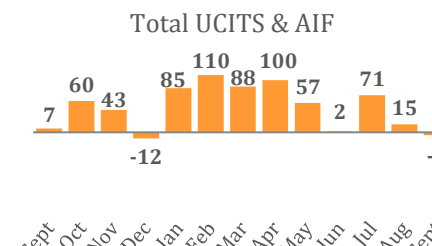
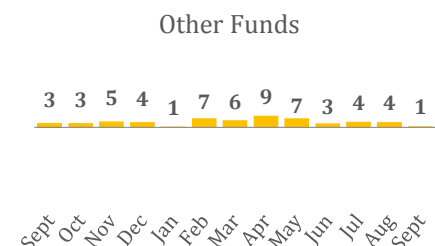
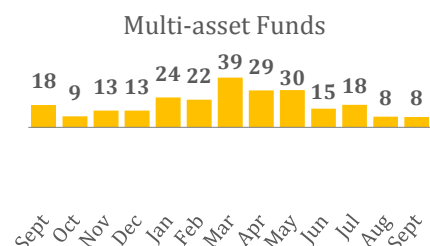
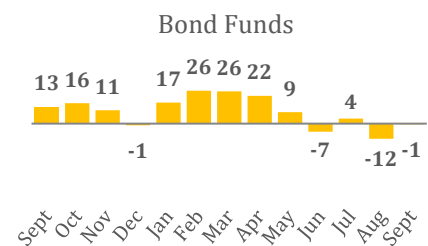
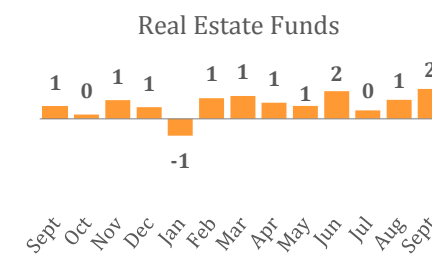
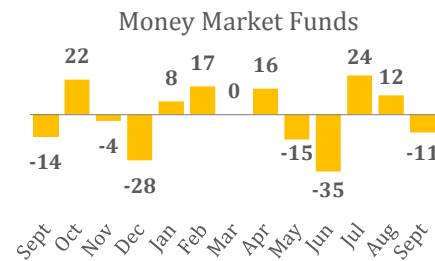
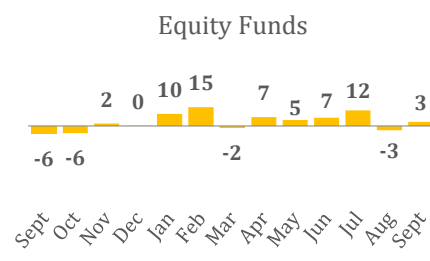
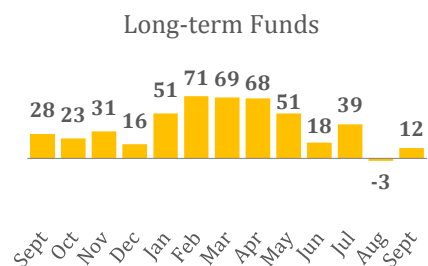


Net Assets by UCITS Type



Net Assets			
Category	September	%Δ ⁽²⁾	End 2014
UCITS	7,815	-2%	7,231
AIF	4,294	-2%	4,139
Total	12,109	-2%	11,370

Net Sales of UCITS



(1) All figures presented in euro billions unless otherwise stated. Figures based on data collected from participating national associations (more than 98% of European investment fund assets, excluding Dutch data due to unavailability). Until July, UCITS defined as publicly offered open-ended funds and non-UCITS as other national regulated funds. Starting in August, UCITS and AIF classified according to regulatory definition. (2) Change calculated by comparing present month to previous month.