

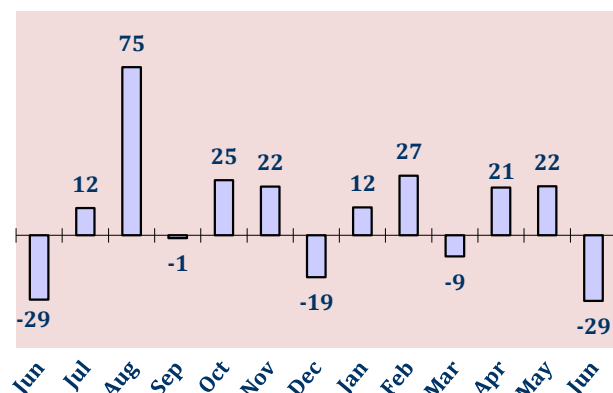
EFAMA INVESTMENT FUND INDUSTRY FACT SHEET ⁽¹⁾

JUNE 2011 DATA

Net Sales (EUR bn) ⁽²⁾

UCITS	June	May	2011
Equity	-2.6	0.7	11.3
Bond	0.2	8.4	14.8
Balanced	6.3	5.2	41.8
Other UCITS	3.0	1.8	15.5
Sub Total Long Term	7.0	16.1	83.3
Money Market	-36.1	5.7	-39.5
Total UCITS	-29.1	21.8	43.8
Non-UCITS	June	May	2011
Special	5.9	0.4	41.8
Real Estate	2.5	0.1	3.6
Other Non-UCITS	0.1	0.4	2.2
Total Non-UCITS	8.5	0.9	47.7
Grand TOTAL	-20.6	22.7	91.5

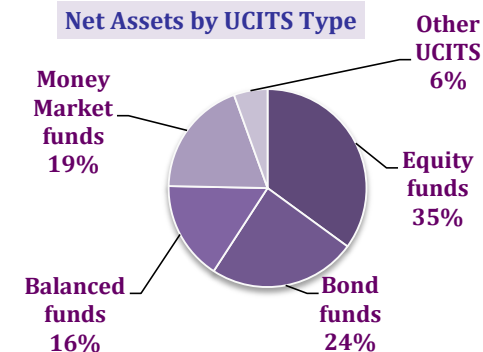
UCITS Net Sales (EUR bn)



Net Assets (EUR bn) ⁽³⁾

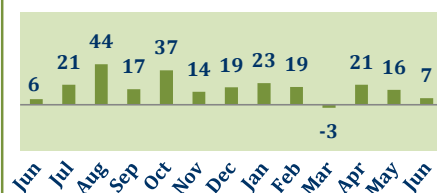
Category	June	% change ⁽⁴⁾	end 2010
UCITS	5,809	-2.0%	5,889
Non-UCITS	2,087	-0.5%	2,042
Total	7,896	-1.6%	7,931

Net Assets by UCITS Type

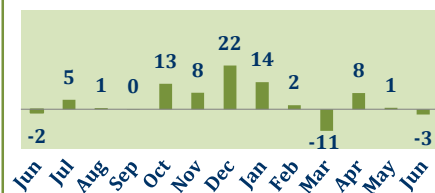


Net Sales of Long-Term UCITS (UCITS excluding Money Market Funds)

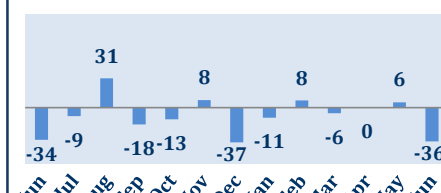
Long-term Fund Net Sales (EUR bn)



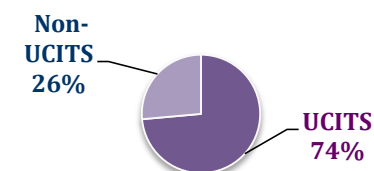
Equity Fund Net Sales (EUR bn) ⁽⁵⁾



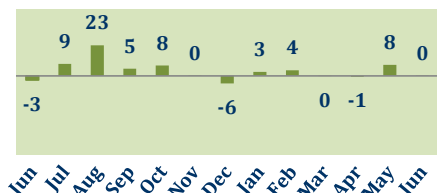
MM Fund Net Sales (EUR bn)



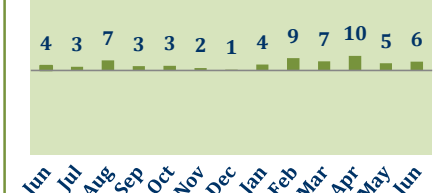
UCITS/Non-UCITS Net Assets



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	Mar. 11
USA ⁽⁶⁾	9,278
Europe ⁽⁷⁾	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.