

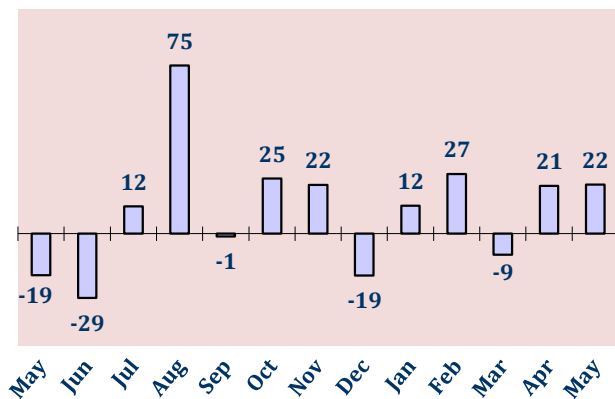
EFAMA INVESTMENT FUND INDUSTRY FACT SHEET ⁽¹⁾

MAY 2011 DATA

Net Sales (EUR bn) ⁽²⁾

UCITS	May	April	2011
Equity	0.7	8.2	13.9
Bond	8.4	-0.7	14.6
Balanced	5.2	10.5	35.4
Other UCITS	1.8	3.5	12.4
Sub Total Long Term	16.1	21.4	76.3
Money Market	5.7	0.0	-3.4
Total UCITS	21.8	21.4	72.9
Non-UCITS	May	April	2011
Special	0.4	7.8	35.9
Real Estate	0.1	0.3	1.1
Other Non-UCITS	0.4	0.2	2.2
Total Non-UCITS	0.9	8.3	39.2
Grand TOTAL	22.7	29.7	112.1

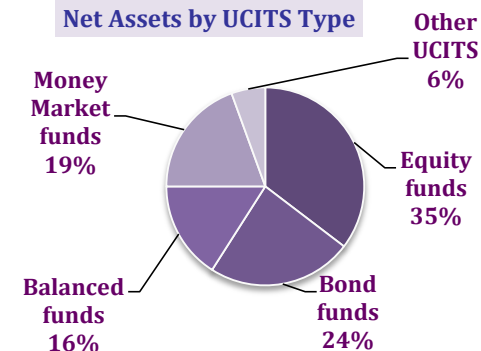
UCITS Net Sales (EUR bn)



Net Assets (EUR bn) ⁽³⁾

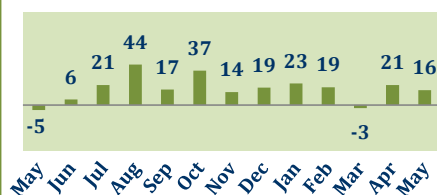
Category	May	% change ⁽⁴⁾	end 2010
UCITS	5,928	1.1%	5,889
Non-UCITS	2,097	0.9%	2,042
Total	8,025	1.1%	7,931

Net Assets by UCITS Type

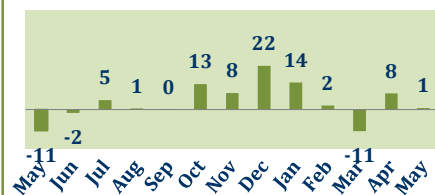


Net Sales of Long-Term UCITS (UCITS excluding Money Market Funds)

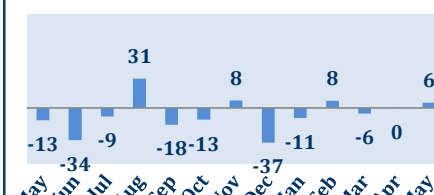
Long-term Fund Net Sales (EUR bn)



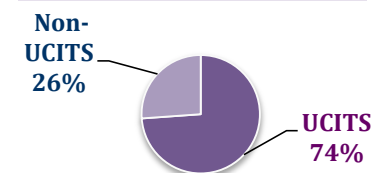
Equity Fund Net Sales (EUR bn) ⁽⁵⁾



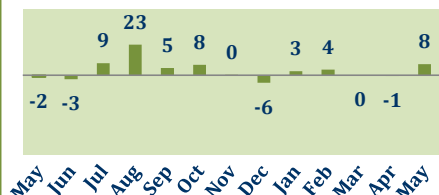
MM Fund Net Sales (EUR bn)



UCITS/Non-UCITS Net Assets



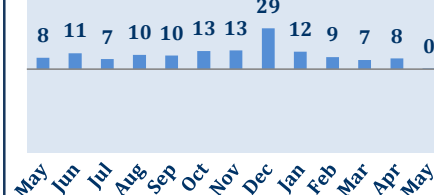
Bond Fund Net Sales (EUR bn) ⁽⁵⁾



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.

