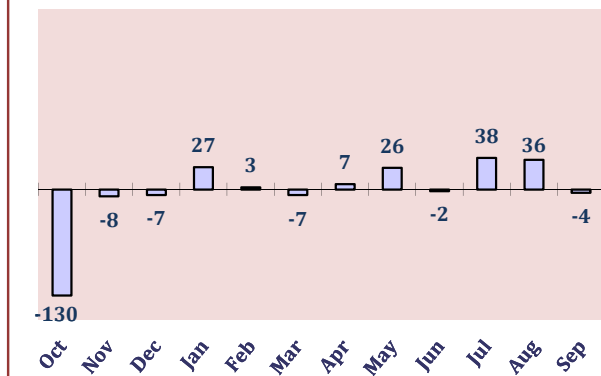


Net Sales (EUR bn) ⁽¹⁾

UCITS	September	August	YTD
Equity	7.0	8.6	48.1
Bond	7.1	15.5	50.9
Balanced	6.7	8.5	26.2
Other UCITS	0.4	-0.7	-15.6
Sub Total Long Term	21.2	31.8	109.6
Money Market	-25.2	4.4	14.6
Total UCITS	-4.0	36.2	124.2
Non-UCITS	September	August	YTD
Special	8.4	2.8	22.8
Real Estate	0.5	0.5	2.2
Other Non-UCITS	0.9	0.4	-0.5
Total Non-UCITS	9.8	3.7	24.5
Grand TOTAL	5.8	40.0	148.8

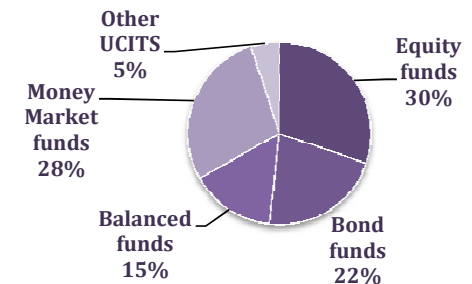
UCITS Net Sales (EUR bn)



Net Assets (EUR bn) ⁽²⁾

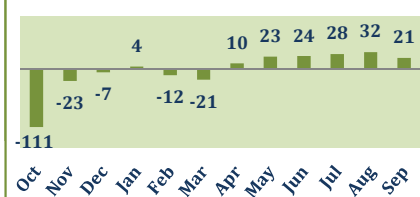
Category	September	% change ⁽³⁾	end 2008
UCITS	5,032	1.4%	4,413
Non-UCITS	1,608	2.0%	1,496
Total	6,640	1.5%	5,909

Net Assets by UCITS Type

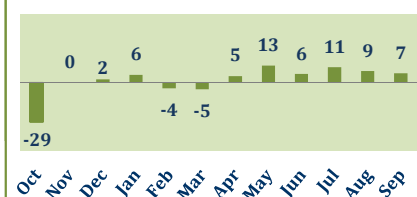


Net Sales of Long-Term UCITS (UCITS excluding Money Market Funds)

Long-term Fund Net Sales (EUR bn)



Equity Fund Net Sales (EUR bn)



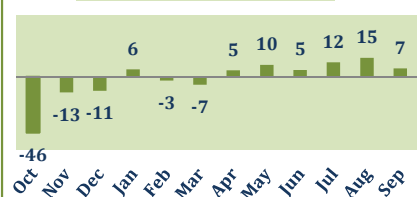
MM Fund Net Sales (EUR bn)



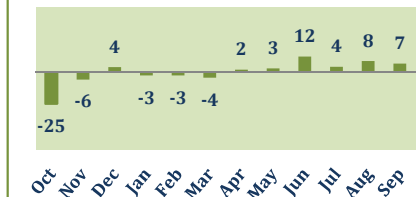
UCITS/Non-UCITS Net Assets



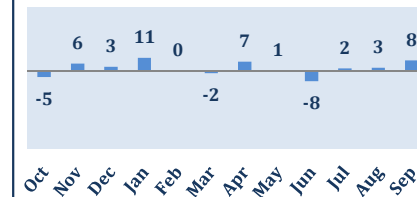
Bond Fund Net Sales (EUR bn)



Balanced Fund Net Sales (EUR bn)



Special Fund Net Sales (EUR bn)



Worldwide Assets (EUR bn)

Regions	June 09
USA ⁽⁴⁾	7,475
Europe ⁽⁵⁾	6,379
Asia and Pacific	1,742
America excl. USA	1,133
World	16,802

(1) UCITS in the sense of publicly offered open-ended funds; non-UCITS include other nationally regulated funds; (2) for countries reporting assets on a monthly basis (more than 95% of European investment fund assets);

(3) change on previous month; (4) mutual funds; (5) for countries reporting assets each quarter, including non-UCITS.