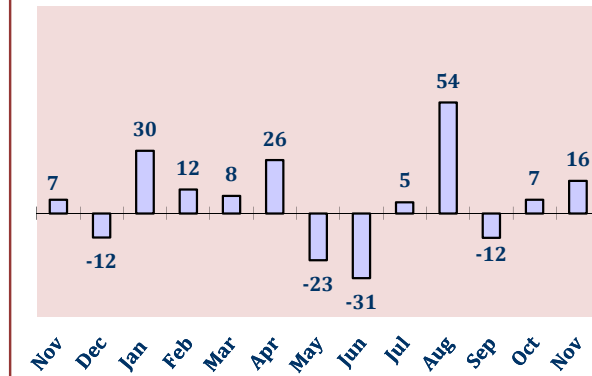


Net Sales (EUR bn) ⁽²⁾

UCITS	November	October	YTD
Equity	8.4	12.8	35.8
Bond	0.3	7.7	97.0
Balanced	1.8	3.4	63.4
Other UCITS	1.2	2.4	18.4
Sub Total Long Term	11.6	26.3	214.6
Money Market	4.1	-19.6	-122.6
Total UCITS	15.8	6.7	92.0
Non-UCITS	November	October	YTD
Special	11.6	11.8	105.0
Real Estate	-0.6	-0.4	4.4
Other Non-UCITS	0.6	0.5	7.4
Total Non-UCITS	11.6	11.9	116.8
Grand TOTAL	27.4	18.6	208.8

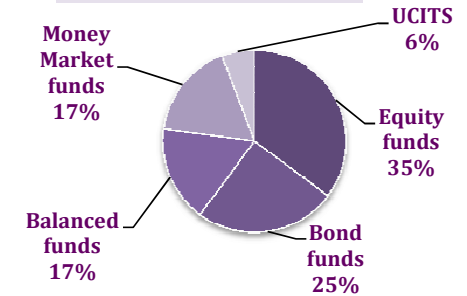
UCITS Net Sales (EUR bn)



Net Assets (EUR bn) ⁽³⁾

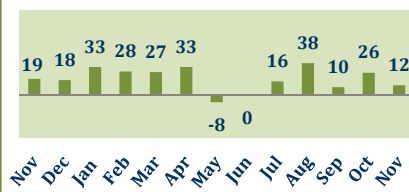
Category	November	% change ⁽⁴⁾	end 2009
UCITS	5,815	1.8%	5,166
Non-UCITS	1,887	1.1%	1,667
Total	7,702	1.6%	6,833

Net Assets by UCITS Type ⁽⁵⁾

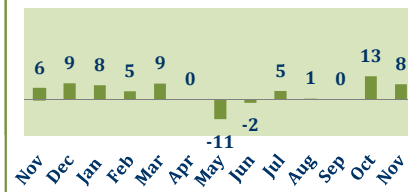


Net Sales of Long-Term UCITS (UCITS excluding Money Market Funds)

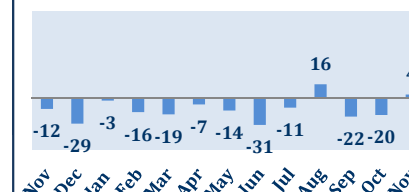
Long-term Fund Net Sales (EUR bn)



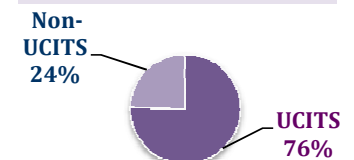
Equity Fund Net Sales (EUR bn)



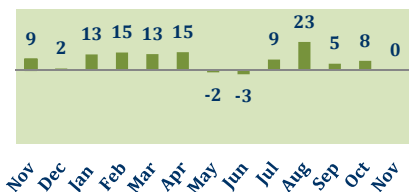
MM Fund Net Sales (EUR bn)



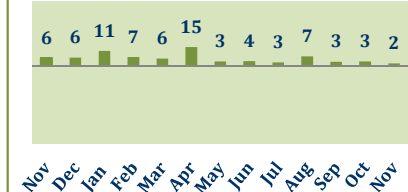
UCITS/Non-UCITS Net Assets



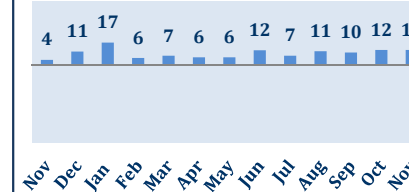
Bond Fund Net Sales (EUR bn)



Balanced Fund Net Sales (EUR bn)



Special Fund Net Sales (EUR bn)



Worldwide Assets (EUR bn)

Regions	June 10
USA ⁽⁶⁾	9,150
Europe ⁽⁷⁾	7,492
Asia and Pacific	2,242
America excl. USA	1,640
World	20,623

(1) Excluding Belgium, Netherlands & Liechtenstein; net sales data does not include Ireland; (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; (6) mutual funds; (7) for countries reporting assets each quarter, including non-UCITS.