

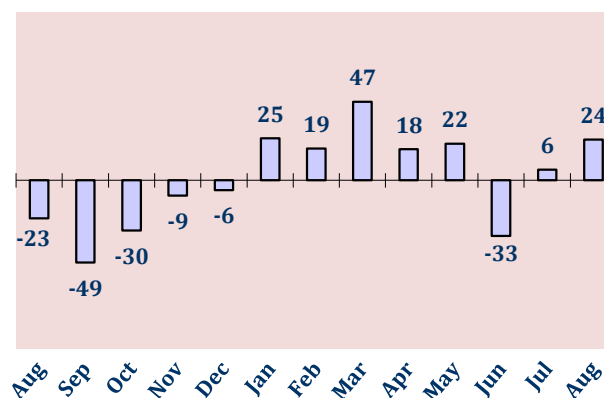
EFAMA INVESTMENT FUND INDUSTRY FACT SHEET ⁽¹⁾

AUGUST 2012 DATA

Net Sales (EUR bn) ⁽²⁾

UCITS	August	July	2012
Equity	-10.2	-2.6	-31.6
Bond	17.6	23.6	132.2
Balanced	6.1	3.2	9.0
Other UCITS	-0.3	0.5	4.9
Sub Total Long Term	13.2	24.8	114.5
Money Market	11.0	-18.4	13.6
Total UCITS	24.3	6.3	128.1
Non-UCITS	August	July	2012
Special	3.5	8.5	64.2
Real Estate	0.5	0.6	2.9
Other Non-UCITS	0.7	2.0	12.6
Total Non-UCITS	4.7	11.1	79.6
Grand TOTAL	29.0	17.4	207.7

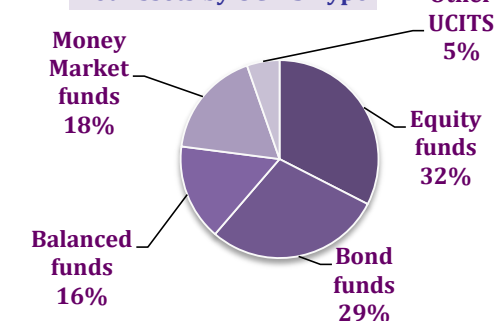
UCITS Net Sales (EUR bn)



Net Assets (EUR bn) ⁽³⁾

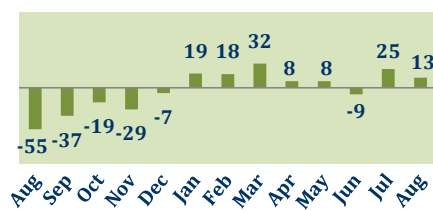
Category	August	% change ⁽⁴⁾	end 2011
UCITS	6,200	0.3%	5,613
Non-UCITS	2,458	0.5%	2,317
Total	8,658	0.3%	7,930

Net Assets by UCITS Type

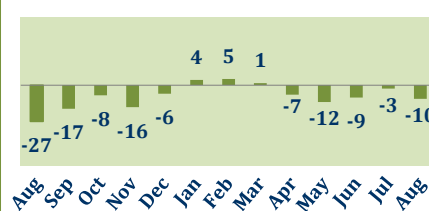


Net Sales of Long-Term UCITS (UCITS excluding Money Market Funds)

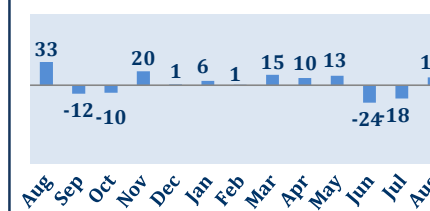
Long-term Fund Net Sales (EUR bn)



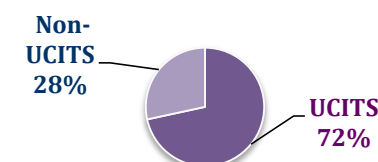
Equity Fund Net Sales (EUR bn)



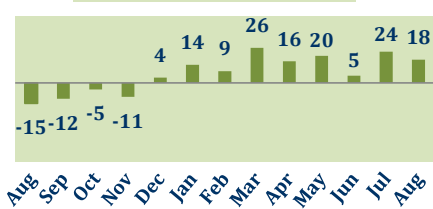
MM Fund Net Sales (EUR bn)



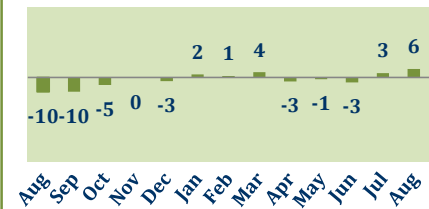
UCITS/Non-UCITS Net Assets



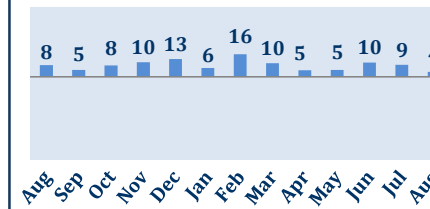
Bond Fund Net Sales (EUR bn)



Balanced Fund Net Sales (EUR bn)



Special Fund Net Sales (EUR bn)



Worldwide Assets (EUR bn)

Regions	June 12
USA ⁽⁵⁾	10,598
Europe ⁽⁶⁾	8,437
Asia and Pacific	2,649
America excl. USA	2,097
World	23,900

(1) Excluding Liechtenstein; (2) UCITS in the sense of publicly offered open-ended funds; non-UCITS include other nationally regulated funds; excluding Belgium; (3) for countries reporting assets on a monthly basis (more than 97% of European investment fund assets); (4) change on previous month; (5) mutual funds; (6) for countries reporting assets each quarter, including non-UCITS.