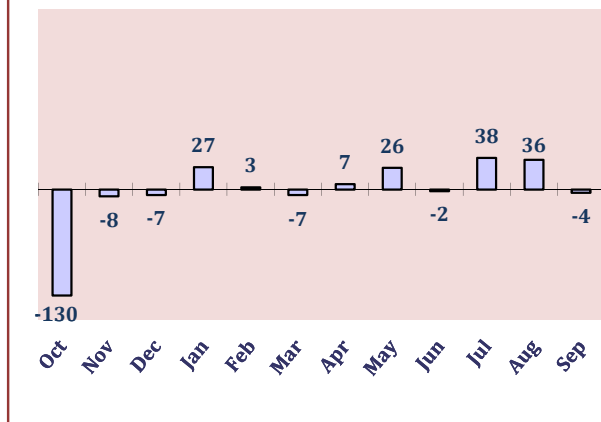


Net Sales (EUR bn) <sup>(1)</sup>

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
<b>Sub Total Long Term</b>	<b>21.2</b>	<b>31.8</b>	<b>109.6</b>
Money Market	-25.2	4.4	14.6
<b>Total UCITS</b>	<b>-4.0</b>	<b>36.2</b>	<b>124.2</b>
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
<b>Total Non-UCITS</b>	<b>9.8</b>	<b>3.7</b>	<b>24.5</b>
<b>Grand TOTAL</b>	<b>5.8</b>	<b>40.0</b>	<b>148.8</b>

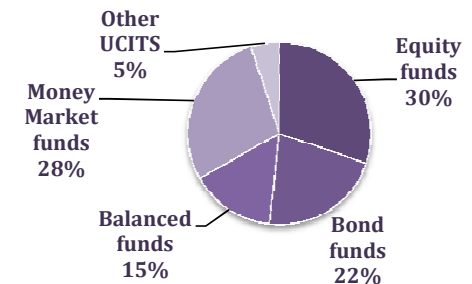
UCITS Net Sales (EUR bn)



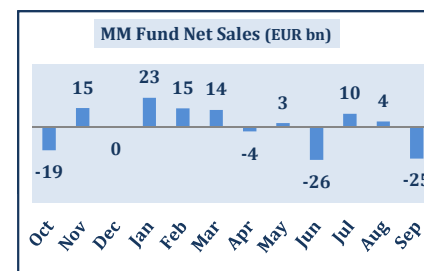
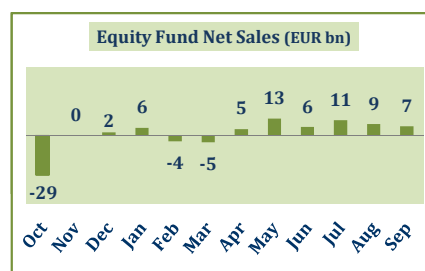
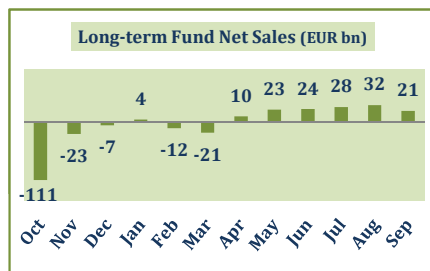
Net Assets (EUR bn) <sup>(2)</sup>

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

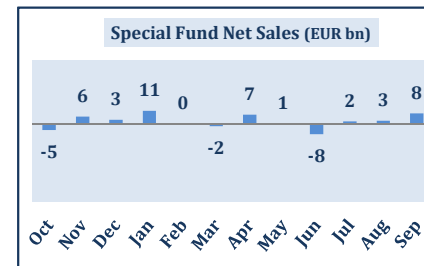
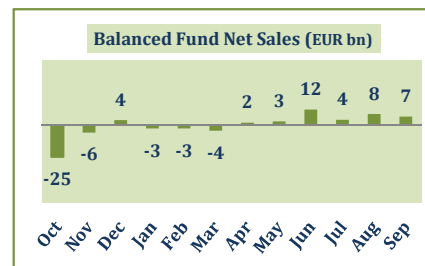
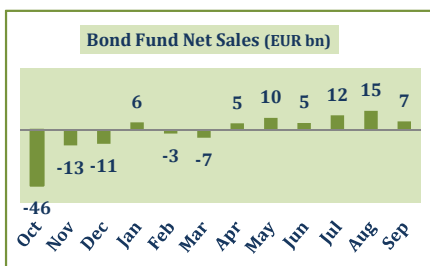
Net Assets by UCITS Type



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



UCITS/Non-UCITS Net Assets



Worldwide Assets (EUR bn)

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

(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.