

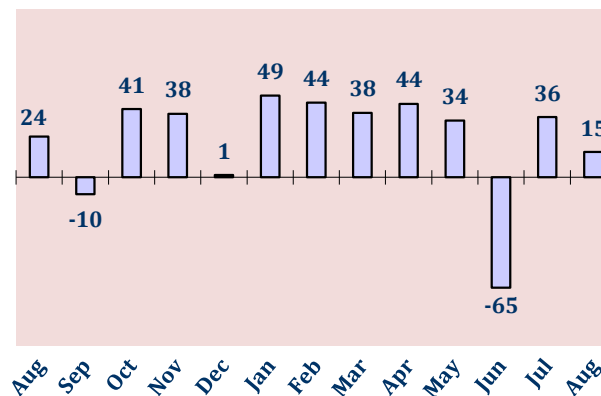
EFAMA INVESTMENT FUND INDUSTRY FACT SHEET ⁽¹⁾

AUGUST 2013 DATA

Net Sales (EUR bn) ⁽²⁾

UCITS	August	July	2013
Equity	2.4	13.7	50.4
Bond	-7.3	6.5	80.3
Balanced	3.4	9.4	73.2
Other UCITS	1.9	5.0	29.0
Sub Total Long Term	0.5	34.6	232.9
Money Market	14.5	1.1	-39.9
Total UCITS	15.0	35.7	192.9
Non-UCITS	August	July	2013
Special	4.7	11.5	84.0
Real Estate	0.3	1.0	5.7
Other Non-UCITS	4.2	3.8	16.2
Total Non-UCITS	8.9	16.4	105.8
Grand TOTAL	23.9	52.0	298.7

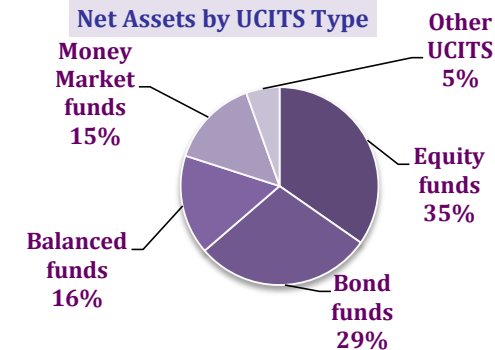
UCITS Net Sales (EUR bn)



Net Assets (EUR bn) ⁽³⁾

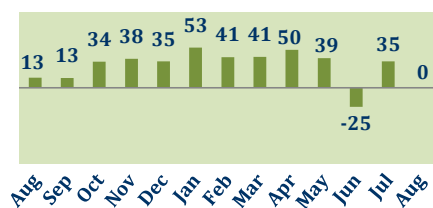
Category	August	% change ⁽⁴⁾	end 2012
UCITS	6,649	-0.3%	6,271
Non-UCITS	2,677	0.1%	2,645
Total	9,327	-0.2%	8,916

Net Assets by UCITS Type

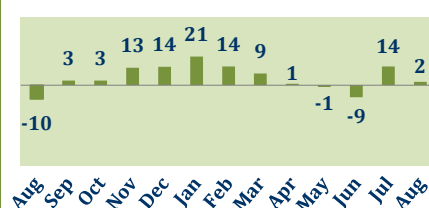


Net Sales of Long-Term UCITS (UCITS excluding Money Market Funds)

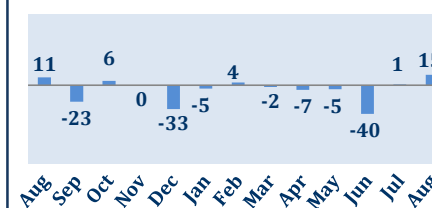
Long-term Fund Net Sales (EUR bn)



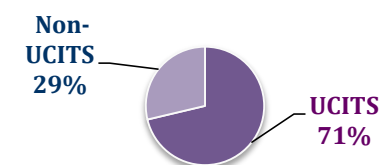
Equity Fund Net Sales (EUR bn)



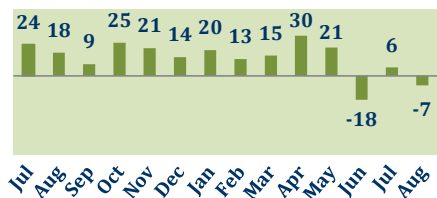
MM Fund Net Sales (EUR bn)



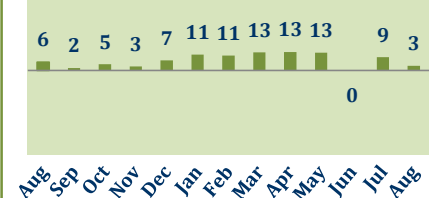
UCITS/Non-UCITS Net Assets



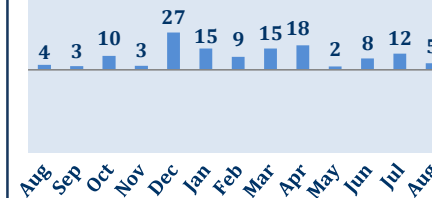
Bond Fund Net Sales (EUR bn)



Balanced Fund Net Sales (EUR bn)



Special Fund Net Sales (EUR bn)



Worldwide Assets (EUR bn)

Regions	Jun 13
USA ⁽⁵⁾	11,505
Europe ⁽⁶⁾	9,232
Asia and Pacific	2,630
America excl. USA	2,193
World	25,682

(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 99.6% of European investment fund assets); (4) change on previous month; (5) mutual funds; (6) for countries reporting assets each quarter, including non-UCITS.