

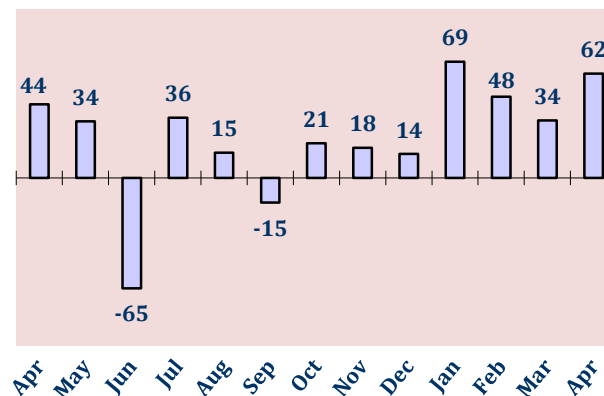
EFAMA INVESTMENT FUND INDUSTRY FACT SHEET ⁽¹⁾

APRIL 2014 DATA

Net Sales (EUR bn) ⁽²⁾

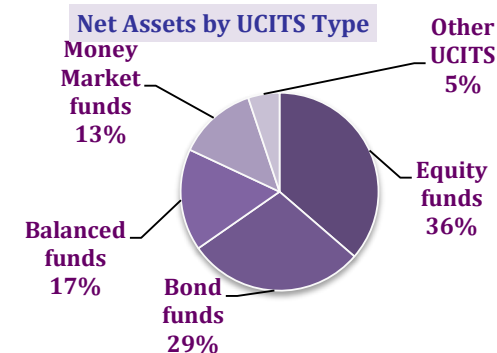
UCITS	April	March	2014
Equity	14.0	6.4	41.6
Bond	27.3	25.4	89.6
Balanced	19.8	16.2	63.6
Other UCITS	2.2	-1.3	5.6
Sub Total Long Term	63.2	46.7	200.3
Money Market	-1.3	-12.6	13.1
Total UCITS	62.0	34.1	213.4
Non-UCITS	April	March	2014
Special	7.0	11.7	36.6
Real Estate	0.7	0.3	2.5
Other Non-UCITS	6.8	5.5	17.6
Total Non-UCITS	14.5	17.5	56.7
Grand TOTAL	76.5	51.6	270.1

UCITS Net Sales (EUR bn)



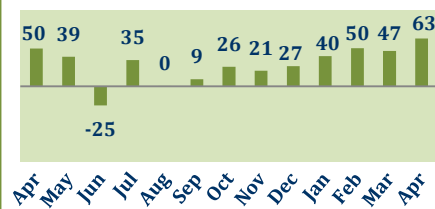
Net Assets (EUR bn) ⁽³⁾

Category	April	% change ⁽⁴⁾	end 2013
UCITS	7,261	1.1%	6,930
Non-UCITS	2,930	0.8%	2,835
Total	10,191	1.0%	9,765

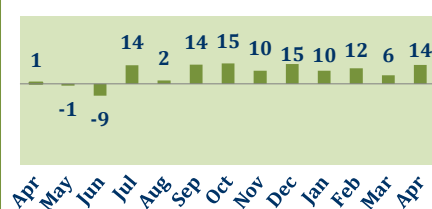


Net Sales of Long-Term UCITS (UCITS excluding Money Market Funds)

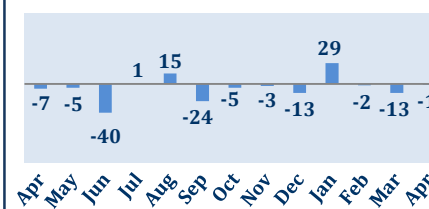
Long-term Fund Net Sales (EUR bn)



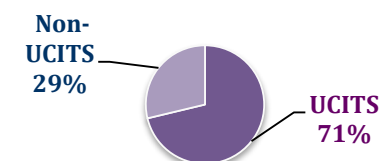
Equity Fund Net Sales (EUR bn)



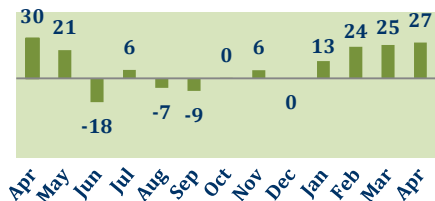
MM Fund Net Sales (EUR bn)



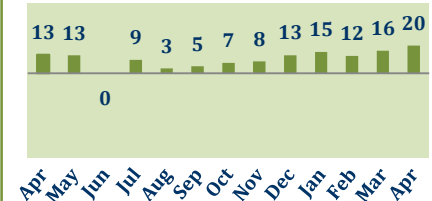
UCITS/Non-UCITS Net Assets



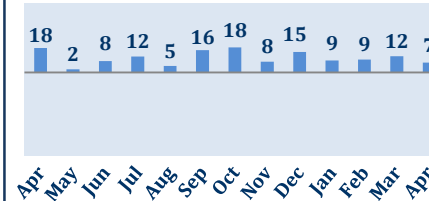
Bond Fund Net Sales (EUR bn)



Balanced Fund Net Sales (EUR bn)



Special Fund Net Sales (EUR bn)



Worldwide Assets (EUR bn)

Regions	Dec 13
USA ⁽⁵⁾	12,045
Europe ⁽⁶⁾	9,816
Asia and Pacific	2,655
America excl. USA	2,104
World	26,740

(1) Based on data collected from participating national associations (more than 99% of European investment fund assets); (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; (4) change on previous month; (5) mutual funds; (6) for countries reporting assets each quarter, including non-UCITS.