

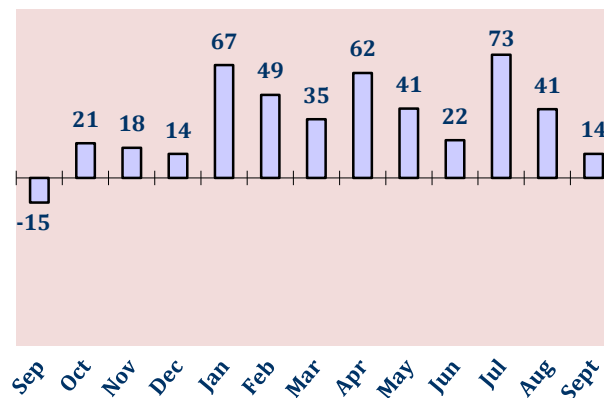
EFAMA INVESTMENT FUND INDUSTRY FACT SHEET ⁽¹⁾

SEPTEMBER 2014 DATA

Net Sales (EUR bn) ⁽²⁾

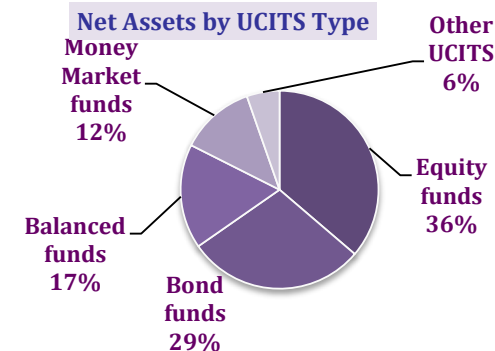
UCITS	September	August	2014
Equity	-6.4	1.6	58.6
Bond	13.4	15.7	172.4
Balanced	17.9	12.8	150.9
Other UCITS	3.2	2.0	17.3
Sub Total Long Term	28.1	32.1	399.1
Money Market	-13.7	8.7	5.1
Total UCITS	14.4	40.8	404.2
Non-UCITS	September	August	2014
Special	-13.1	6.2	54.1
Real Estate	0.7	0.9	6.0
Other Non-UCITS	5.2	0.9	30.2
Total Non-UCITS	-7.1	8.0	90.3
Grand TOTAL	7.2	48.7	494.5

UCITS Net Sales (EUR bn)



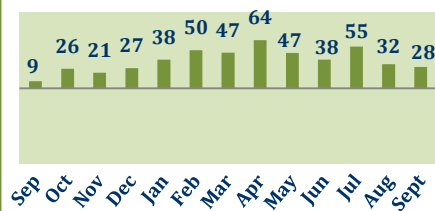
Net Assets (EUR bn) ⁽³⁾

Category	September	% change ⁽⁴⁾	end 2013
UCITS	7,864	0.8%	6,932
Non-UCITS	3,112	0.3%	2,836
Total	10,975	0.6%	9,768

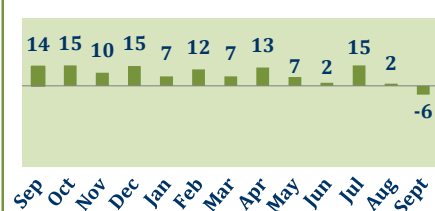


Net Sales of Long-Term UCITS (UCITS excluding Money Market Funds)

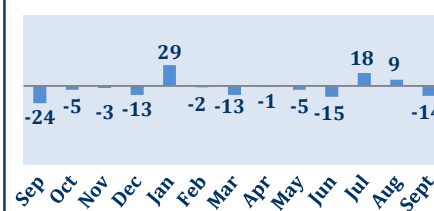
Long-term Fund Net Sales (EUR bn)



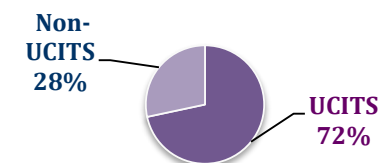
Equity Fund Net Sales (EUR bn)



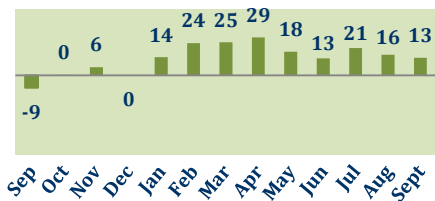
MM Fund Net Sales (EUR bn)



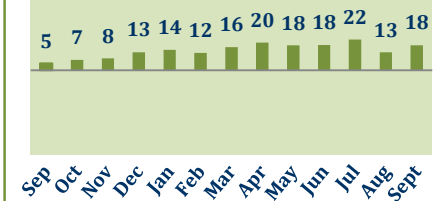
UCITS/Non-UCITS Net Assets



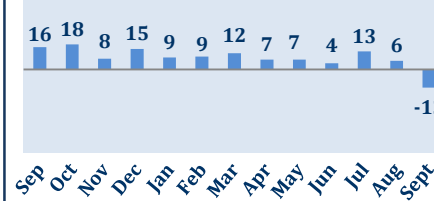
Bond Fund Net Sales (EUR bn)



Balanced Fund Net Sales (EUR bn)



Special Fund Net Sales (EUR bn)



Worldwide Assets (EUR bn)

Regions	June 14
USA ⁽⁵⁾	12,728
Europe ⁽⁶⁾	10,617
Asia and Pacific	2,961
America excl. USA	2,361
World	28,798

(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.