

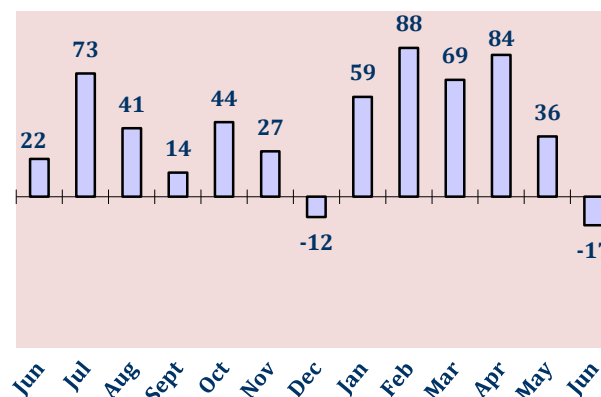
EFAMA INVESTMENT FUND INDUSTRY FACT SHEET ⁽¹⁾

JUNE 2015 DATA

Net Sales (EUR bn) ⁽²⁾

UCITS	June	May	2015
Equity	6.6	4.9	42.0
Bond	-6.6	9.2	94.1
Balanced	14.8	29.7	159.1
Other UCITS	3.2	7.3	33.5
Sub Total Long Term	18.1	51.1	328.7
Money Market	-35.0	-15.3	-8.4
Total UCITS	-16.9	35.8	320.3
Non-UCITS	June	May	2015
Special	17.0	16.2	98.9
Real Estate	1.6	0.7	4.8
Other Non-UCITS	0.4	4.0	17.6
Total Non-UCITS	19.0	20.9	121.3
Grand TOTAL	2.1	56.7	441.6

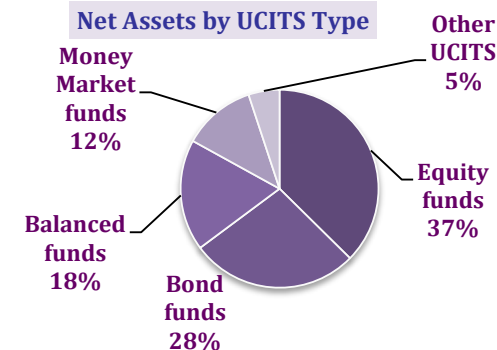
UCITS Net Sales (EUR bn)



Net Assets (EUR bn) ⁽³⁾

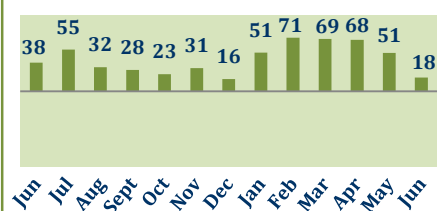
Category	June	% change ⁽⁴⁾	end 2014
UCITS	8,907	-2.7%	7,955
Non-UCITS	3,548	-1.1%	3,347
Total	12,454	-2.3%	11,302

Net Assets by UCITS Type

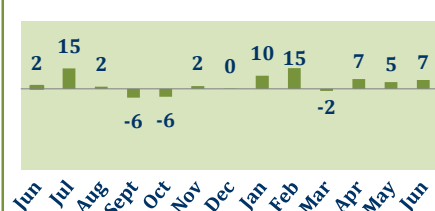


Net Sales of Long-Term UCITS (UCITS excluding Money Market Funds)

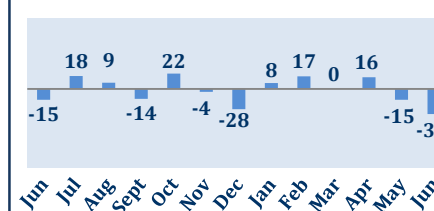
Long-term Fund Net Sales (EUR bn)



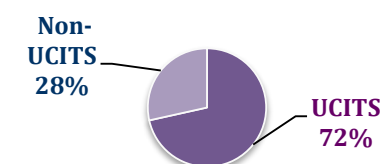
Equity Fund Net Sales (EUR bn)



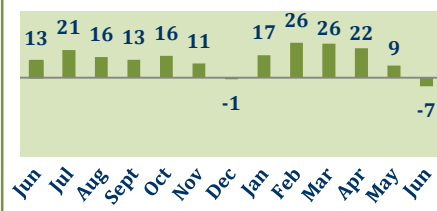
MM Fund Net Sales (EUR bn)



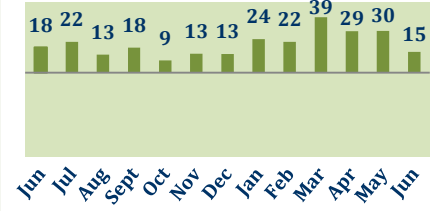
UCITS/Non-UCITS Net Assets



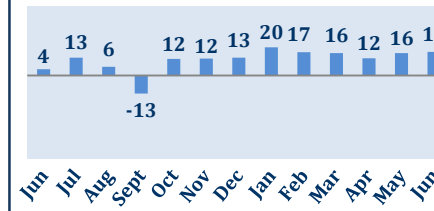
Bond Fund Net Sales (EUR bn)



Balanced Fund Net Sales (EUR bn)



Special Fund Net Sales ⁽⁵⁾ (EUR bn)



Worldwide Assets (EUR bn)

Regions	Mar 15
USA ⁽⁶⁾	18,576
Europe ⁽⁷⁾	12,664
Asia and Pacific	4,241
America excl. USA	2,544
World	38,166

(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) Net outflows in September 2014 due to a once-off transfer of assets from special funds to segregated accounts by large institutional clients;

(6) mutual funds; (7) for countries reporting assets each quarter, including non-UCITS.