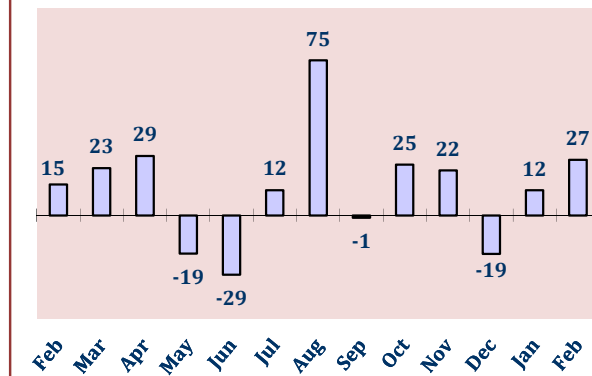


Net Sales (EUR bn) ⁽²⁾

UCITS ⁽³⁾	February	January	2011
Equity	2.6	9.1	11.7
Bond	3.2	2.2	5.4
Balanced	8.2	4.1	12.3
Other UCITS	1.1	0.8	1.9
Sub Total Long Term	19.2	22.9	42.0
Money Market	7.6	-10.7	-3.1
Total UCITS	26.8	12.1	38.9
Non-UCITS	February	January	2011
Special	8.7	12.1	20.8
Real Estate	0.3	0.8	1.1
Other Non-UCITS	0.3	0.6	0.8
Total Non-UCITS	9.2	13.4	22.7
Grand TOTAL	36.0	25.5	61.6

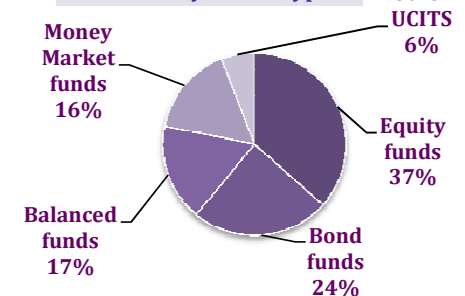
UCITS Net Sales (EUR bn)



Net Assets (EUR bn) ⁽⁴⁾

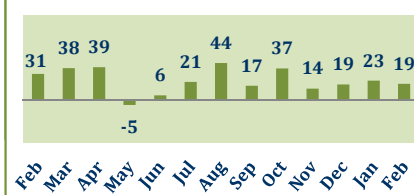
Category	February	% change ⁽⁵⁾	end 2010
UCITS	5,921	1.2%	5,888
Non-UCITS	1,958	0.9%	1,942
Total	7,879	1.1%	7,830

Net Assets by UCITS Type ⁽⁶⁾

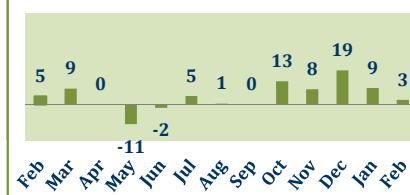


Net Sales of Long-Term UCITS (UCITS excluding Money Market Funds)

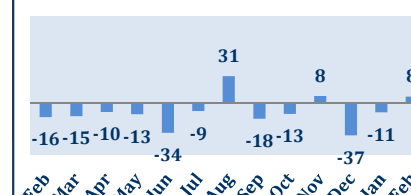
Long-term Fund Net Sales (EUR bn)



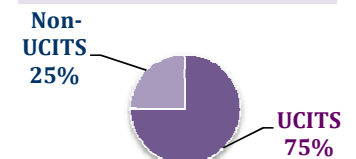
Equity Fund Net Sales (EUR bn) ⁽⁶⁾



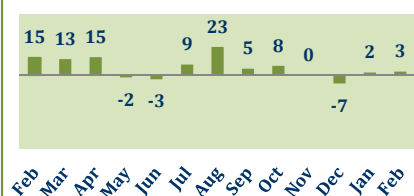
MM Fund Net Sales (EUR bn)



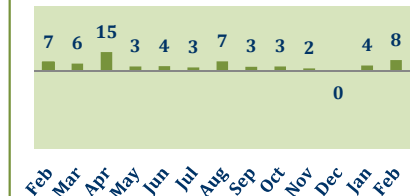
UCITS/Non-UCITS Net Assets



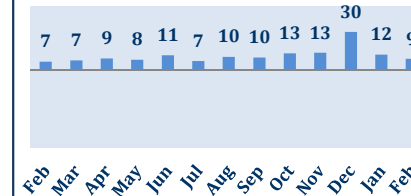
Bond Fund Net Sales (EUR bn) ⁽⁶⁾



Balanced Fund Net Sales (EUR bn) ⁽⁶⁾



Special Fund Net Sales (EUR bn)



Worldwide Assets (EUR bn)

Regions	Sept. 10
USA ⁽⁷⁾	8,873
Europe ⁽⁸⁾	7,728
Asia and Pacific	2,282
America excl. USA	1,632
World	20,620

(1) Excluding Belgium, Netherlands & Liechtenstein; (2) UCITS in the sense of publicly offered open-ended funds; non-UCITS include other nationally regulated funds; (3) data for Ireland included only in sub total long term, money market funds and total UCITS; (4) for countries reporting assets on a monthly basis (more than 97% of European investment fund assets); (5) change on previous month; (6) excluding Ireland; (7) mutual funds; (8) for countries reporting assets each quarter, including non-UCITS.