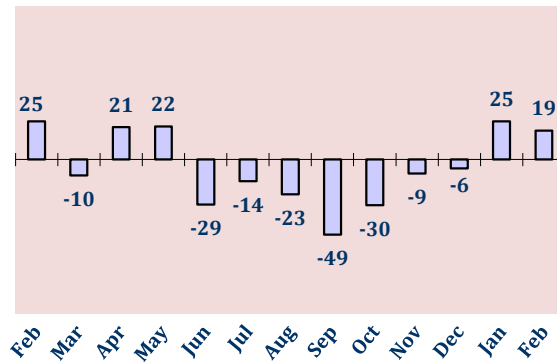


Net Sales (EUR bn) ⁽²⁾

UCITS	February	January	2012
Equity	4.5	3.9	8.4
Bond	8.9	13.4	22.3
Balanced	1.1	2.2	3.3
Other UCITS	3.4	-0.8	2.5
Sub Total Long Term	17.9	18.8	36.6
Money Market	1.0	6.0	6.9
Total UCITS	18.8	24.7	43.5
Non-UCITS	February	January	2012
Special	16.2	6.4	22.6
Real Estate	0.5	0.6	1.1
Other Non-UCITS	-0.6	-0.2	-0.9
Total Non-UCITS	16.1	6.8	22.8
Grand TOTAL	34.9	31.5	66.4

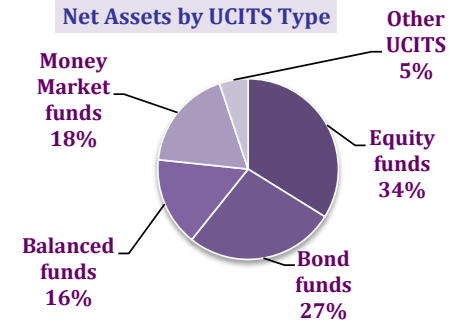
UCITS Net Sales (EUR bn)



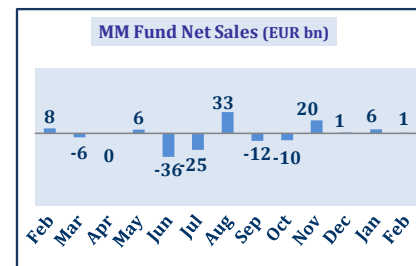
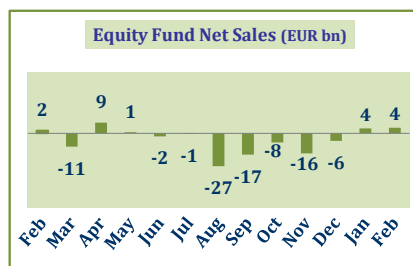
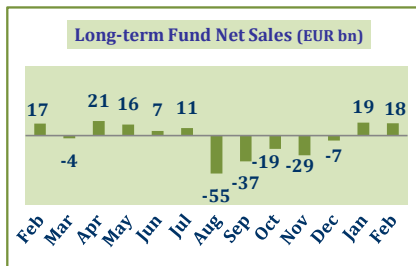
Net Assets (EUR bn) ⁽³⁾

Category	February	% change ⁽⁴⁾	end 2011
UCITS	5,821	1.9%	5,542
Non-UCITS	2,268	1.7%	2,201
Total	8,089	1.9%	7,743

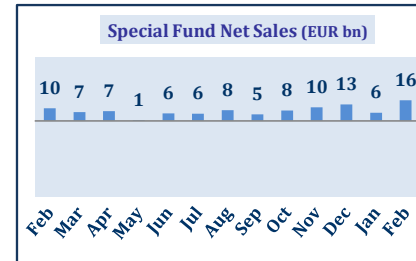
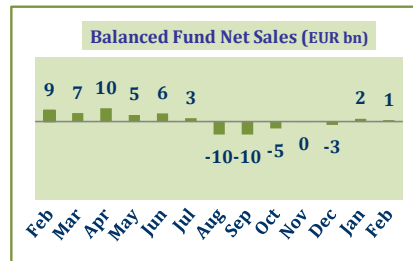
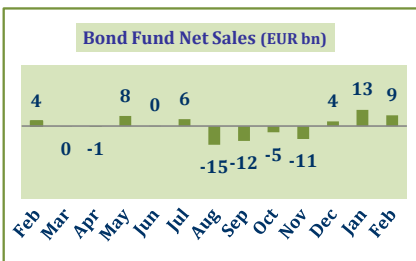
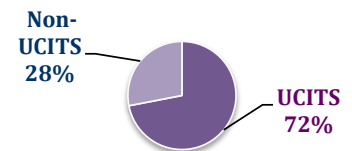
Net Assets by UCITS Type



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



UCITS/Non-UCITS Net Assets



Worldwide Assets (EUR bn)

Regions	Dec 11
USA ⁽⁵⁾	9,792
Europe ⁽⁶⁾	7,920
Asia and Pacific	2,466
America excl. USA	1,964
World	22,254

(1) Excluding Belgium, Netherlands & Liechtenstein; (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 (more than 97% of European investment fund assets); (4) change on previous month; (5) mutual funds; (6) for countries reporting assets each quarter, including non-UCITS.

