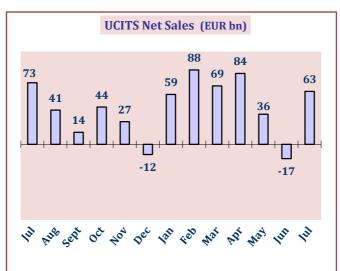
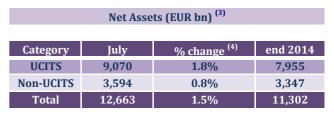
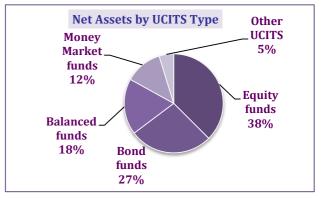
Net Sales (EUR bn) (2)			
UCITS	July	June	2015
Equity	12.5	6.6	54.5
Bond	4.2	-6.6	98.3
Balanced	17.8	14.8	176.9
Other UCITS	4.4	3.2	37.9
Sub Total Long Term	38.8	18.1	367.6
Money Market	24.2	-35.0	15.8
Total UCITS	63.0	-16.9	383.4
Non-UCITS	July	June	2,015.0
Special	6.5	17.0	105.4
Real Estate	0.5	1.6	5.3
Other Non-UCITS	1.0	0.4	18.6
Total Non-UCITS	8.0	19.0	129.3
Grand TOTAL	71.0	2.1	512.6

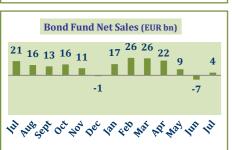


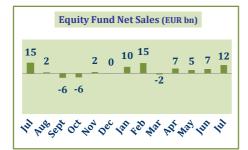


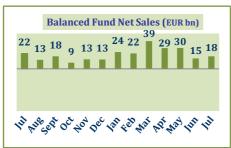


Net Sales of Long-Term UCITS (UCITS excluding Money Market Funds)



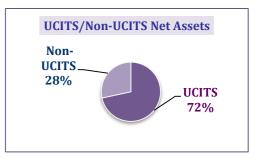












Regions	Mar 15
USA ⁽⁶⁾	18,576
Europe ⁽⁷⁾	12,664
Asia and Pacific	4,241
America excl. USA	2,544
World	38.166

Worldwide Assets (EUR bn)

- (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.