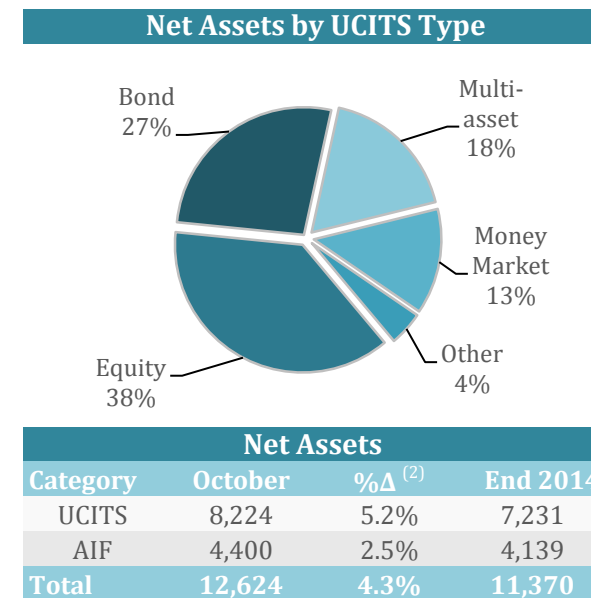
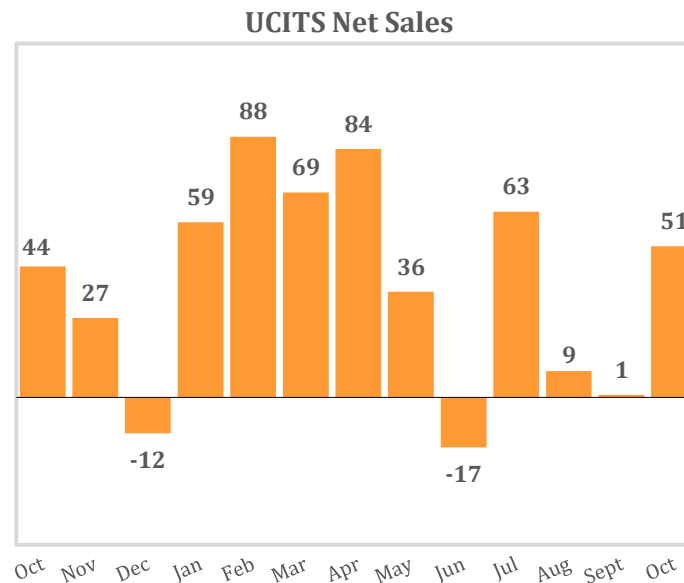


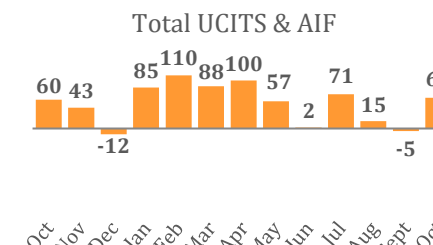
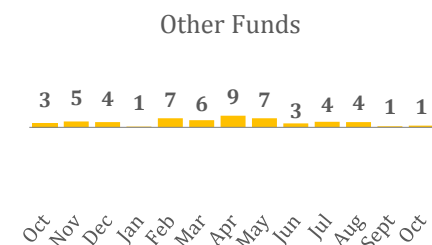
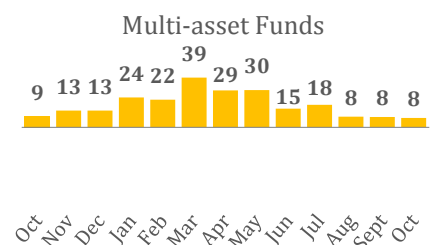
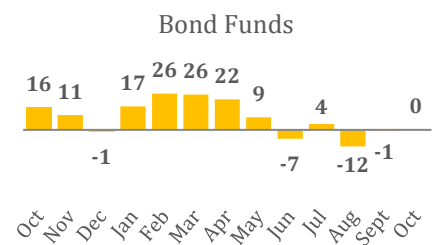
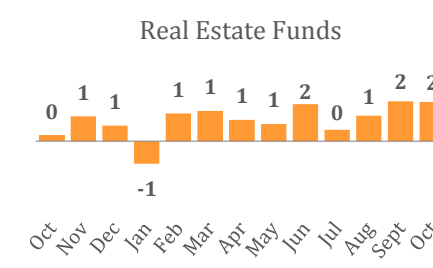
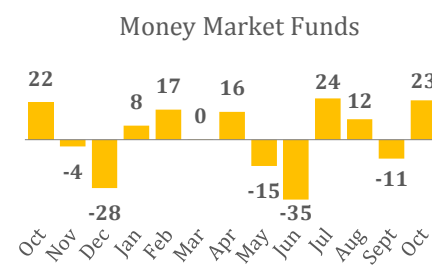
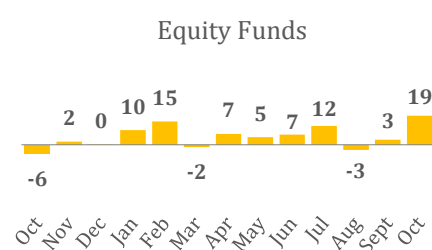
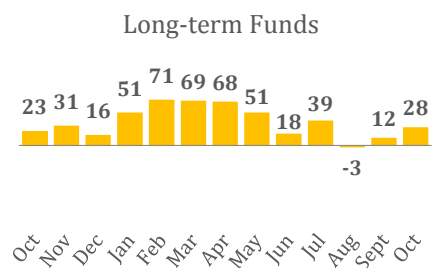
EFAMA INVESTMENT FUND INDUSTRY FACT SHEET ⁽¹⁾

OCTOBER 2015 DATA

Net Sales			
UCITS	October	September	YTD
Equity	19.2	3.4	97.0
Bond	0.3	-0.7	91.9
Multi-asset	7.6	8.2	214.2
Money Market	23.0	-11.0	61.0
Other	1.3	0.9	38.8
Total	51.3	0.8	503.0
AIF			
	October	September	YTD
Equity	1.2	0.4	-4.6
Bond	0.8	-0.4	-2.7
Multi-asset	3.9	4.6	74.8
Money Market	-1.3	-12.3	-4.4
Real Estate	1.7	1.7	17.3
Other	6.3	-0.4	39.1
Total	12.5	-6.3	119.5
Grand Total	63.8	-5.5	622.5



Net Sales of UCITS



(1) All figures presented in euro billions unless otherwise stated. Figures based on data collected from participating national associations (more than 99% of European investment fund assets, excluding Dutch data due to unavailability). Until July, UCITS defined as publicly offered open-ended funds and non-UCITS as other national regulated funds. Starting in August, UCITS and AIF classified according to regulatory definition. (2) Change calculated by comparing present month to previous month.