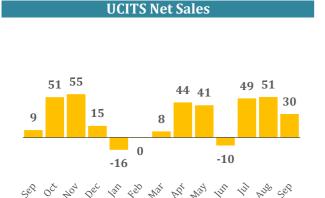
EFAMA INVESTMENT FUND INDUSTRY FACT SHEET ⁽¹⁾

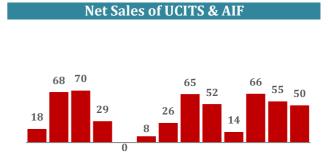
SEPTEMBER 2016 DATA



Share of Net Assets by UCITS Type

Equity		36%	
Bond	28	8%	
Multi-asset	18%		
Money market	13%		
Other	5%		

Net Sales in 2016					
UCITS	September	August	YTD		
Equity	2.1	1.4	-21.9		
Bond	16.2	24.6	99.9		
Multi-asset	6.6	4.1	28.5		
Money Market	1.8	18.1	69.3		
Other	3.0	2.9	20.9		
Total	29.7	51.1	196.8		
AIF	September	August	YTD		
Equity	0.4	-1.6	11.1		
Bond	4.8	2.7	20.0		
Multi-asset	6.6	0.5	44.2		
Money Market	0.1	-4.5	-0.5		
Real Estate	2.7	1.0	13.5		
Other	5.8	6.1	52.1		
Total	20.4	4.2	140.3		
Grand Total	50.2	55.4	337.1		



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Net Assets ⁽²⁾					
Category	September	%Δ	End 2015		
UCITS	8,450	3.0%	8,205		
AIF	5,359	4.8%	5,115		
Total	13,808	3.7%	13,320		

Net Sales of UCITS Money Market Funds **Equity Funds** Long-term Funds **Real Estate Funds** 23 28 11¹⁷ ²⁴ 18 $\begin{array}{cccc}4&3&3&2\\&&&2\end{array}$ 18³³24 25³³28 $11 \ {}^{20} \ 16 \ {}^{20}$ 2 1 20 28 27 27 2 2 3 1 2 -12 ⁻¹ -4 -3 -1 -2 0 -15 -9 -10 -10 -1 -11 Let 0 2 20 20 50 20 10 10 10 10 10 10 20 20 500 00 20° 00° 10° 40° 40° 20° 40° 40° 40° 40° 40° 50° 50° Multi-asset Funds Bond Funds Other Funds Institutional Funds 11²³14 8^{23 25}16 8 9 12 ²⁴ 13 9 10 7 9 ¹⁴ 9 2 10 8 8 10 13 16652 4 5 2 1 4 3 3 1 1 3 2 0 0 -2 -7 -15 -6 0 -2 0 0

(1) All data is presented in euro billions and is collected from participating national associations representing more than 99% of European investment fund assets. All UCITS and AIF are classified according to regulatory definitions. (2) Percentage change compares net assets at end September 2016 and end December 2015.

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