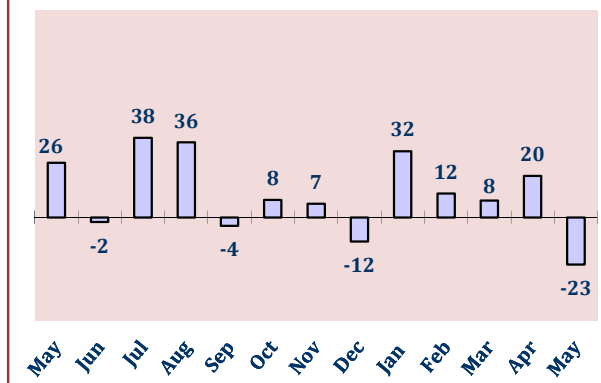


Net Sales (EUR bn) <sup>(1)</sup>

UCITS	May	April	YTD
Equity	-10.7	0.2	10.5
Bond	-1.6	14.9	55.9
Balanced	3.2	8.8	35.7
Other UCITS	0.6	3.3	6.2
<b>Sub Total Long Term</b>	<b>-8.4</b>	<b>27.3</b>	<b>108.4</b>
Money Market	-14.4	-7.3	-59.6
<b>Total UCITS</b>	<b>-22.8</b>	<b>20.0</b>	<b>48.8</b>
Non-UCITS	May	April	YTD
Special	4.5	6.3	41.4
Real Estate	-1.2	0.4	3.8
Other Non-UCITS	0.2	0.8	2.8
<b>Total Non-UCITS</b>	<b>3.5</b>	<b>7.5</b>	<b>48.0</b>
<b>Grand TOTAL</b>	<b>-19.3</b>	<b>27.5</b>	<b>96.8</b>

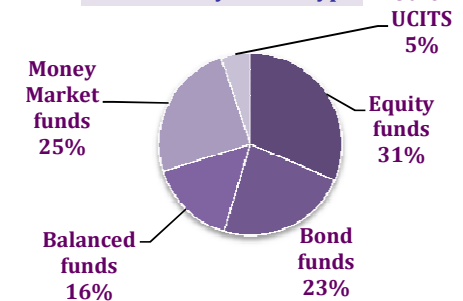
UCITS Net Sales (EUR bn)



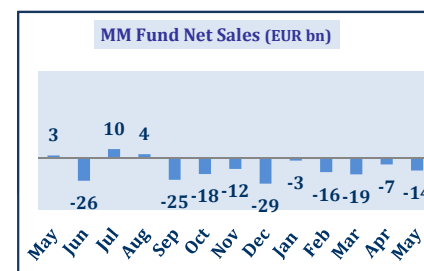
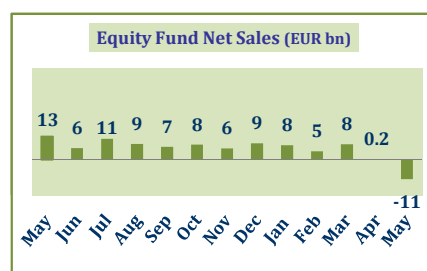
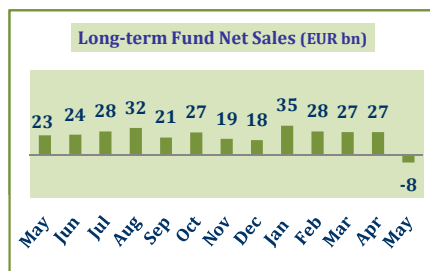
Net Assets (EUR bn) <sup>(2)</sup>

Category	May	% change <sup>(3)</sup>	end 2009
UCITS	5,517	-1.1%	5,166
Non-UCITS	1,788	0.5%	1,667
<b>Total</b>	<b>7,305</b>	<b>-0.7%</b>	<b>6,833</b>

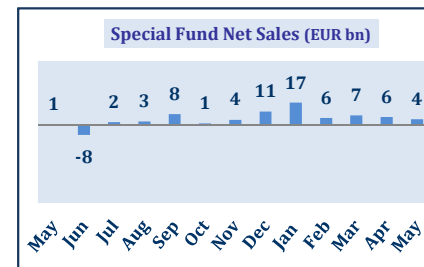
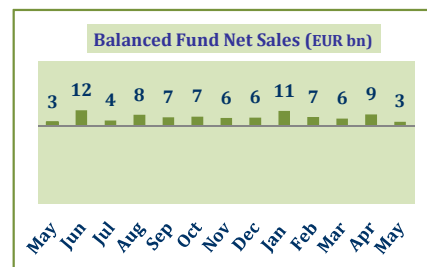
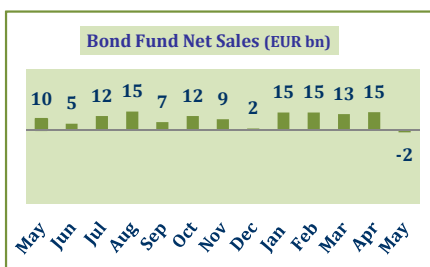
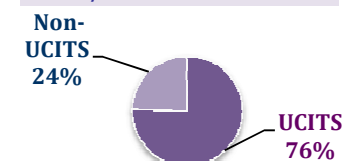
Net Assets by UCITS Type



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



UCITS/Non-UCITS Net Assets



Worldwide Assets (EUR bn)

Regions	Dec. 09
USA <sup>(4)</sup>	8,187
Europe <sup>(5)</sup>	7,041
Asia and Pacific	2,007
America excl. USA	1,308
<b>World</b>	<b>18,626</b>

(1) UCITS in the sense of publicly offered open-ended funds; non-UCITS include other nationally regulated funds; (2) for countries reporting assets on a monthly basis (more than 97% of European investment fund assets);

(3) change on previous month; (4) mutual funds; (5) for countries reporting assets each quarter, including non-UCITS.