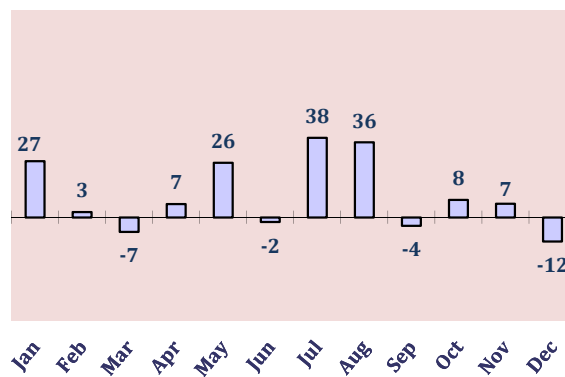


Net Sales (EUR bn) <sup>(1)</sup>

UCITS	December	November	YTD
Equity	9.0	6.2	71.4
Bond	1.6	9.2	73.5
Balanced	6.3	6.1	45.6
Other UCITS	0.9	-2.2	-17.1
<b>Sub Total Long Term</b>	<b>17.8</b>	<b>19.2</b>	<b>173.4</b>
Money Market	-29.4	-12.5	-45.7
<b>Total UCITS</b>	<b>-11.6</b>	<b>6.7</b>	<b>127.8</b>
Non-UCITS	December	November	YTD
Special	10.6	4.0	38.5
Real Estate	1.4	0.7	4.1
Other Non-UCITS	0.9	0.8	1.5
<b>Total Non-UCITS</b>	<b>12.9</b>	<b>5.5</b>	<b>44.2</b>
<b>Grand TOTAL</b>	<b>1.2</b>	<b>12.2</b>	<b>172.0</b>

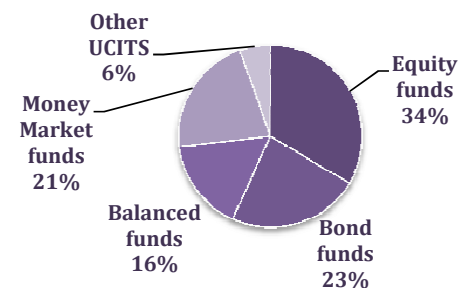
UCITS Net Sales (EUR bn)



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

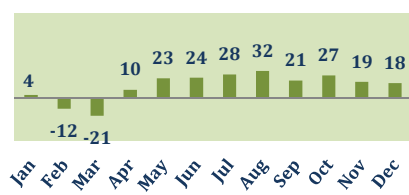
Category	December	% change <sup>(3)</sup>	end 2008
UCITS	5,183	2.9%	4,413
Non-UCITS	1,666	2.3%	1,496
<b>Total</b>	<b>6,849</b>	<b>2.7%</b>	<b>5,909</b>

Net Assets by UCITS Type

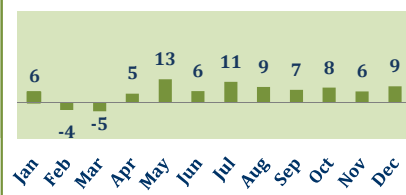


Net Sales of Long-Term UCITS (UCITS excluding Money Market Funds)

Long-term Fund Net Sales (EUR bn)



Equity Fund Net Sales (EUR bn)



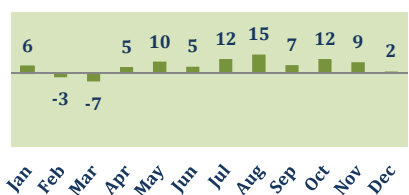
MM Fund Net Sales (EUR bn)



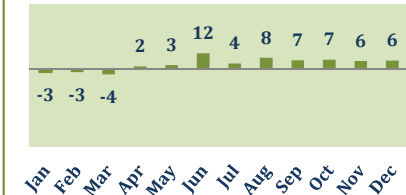
UCITS/Non-UCITS Net Assets



Bond Fund Net Sales (EUR bn)



Balanced Fund Net Sales (EUR bn)



Special Fund Net Sales (EUR bn)



Worldwide Assets (EUR bn)

Regions	Sep. 09
USA <sup>(4)</sup>	7,830
Europe <sup>(5)</sup>	6,840
Asia and Pacific	1,878
America excl. USA	1,270
<b>World</b>	<b>17,895</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.