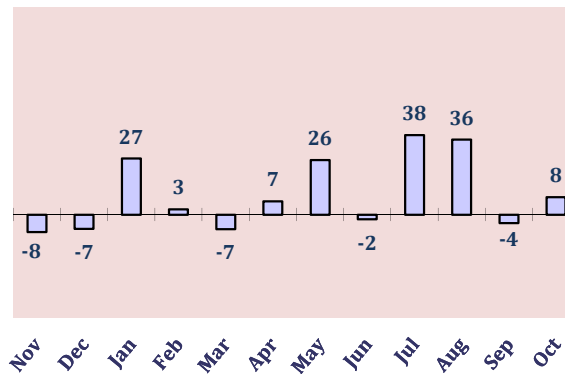


Net Sales (EUR bn) ⁽¹⁾

UCITS	October	September	YTD
Equity	8.2	7.0	56.3
Bond	11.8	7.1	62.7
Balanced	7.0	6.7	33.3
Other UCITS	-0.2	0.4	-15.8
Sub Total Long Term	26.9	21.2	136.5
Money Market	-18.4	-25.2	-3.8
Total UCITS	8.5	-4.0	132.7
Non-UCITS	October	September	YTD
Special	1.2	8.4	23.9
Real Estate	-0.1	0.5	2.1
Other Non-UCITS	0.3	0.9	-0.2
Total Non-UCITS	1.3	9.8	25.8
Grand TOTAL	9.8	5.8	158.6

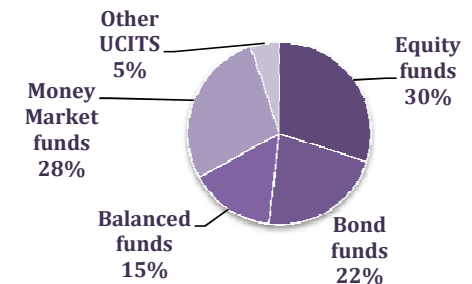
UCITS Net Sales (EUR bn)



Net Assets (EUR bn) ⁽²⁾

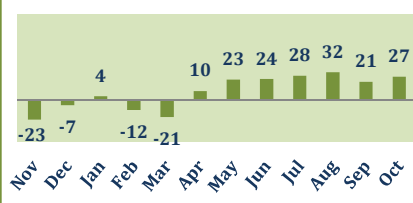
Category	October	% change ⁽³⁾	end 2008
UCITS	5,017	-0.3%	4,413
Non-UCITS	1,610	0.1%	1,496
Total	6,627	-0.2%	5,909

Net Assets by UCITS Type

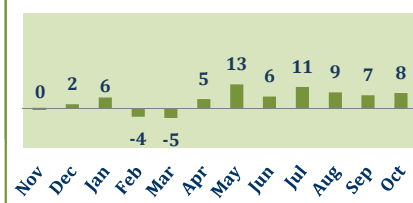


Net Sales of Long-Term UCITS (UCITS excluding Money Market Funds)

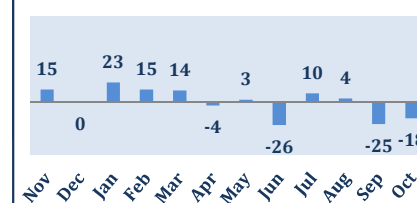
Long-term Fund Net Sales (EUR bn)



Equity Fund Net Sales (EUR bn)



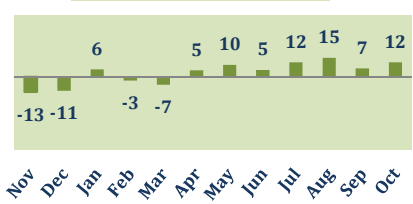
MM Fund Net Sales (EUR bn)



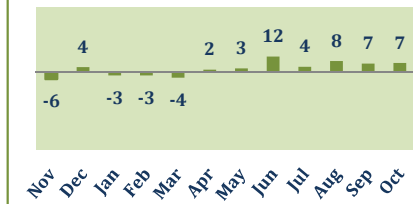
UCITS/Non-UCITS Net Assets



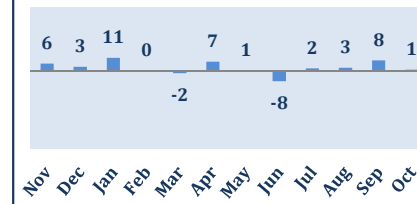
Bond Fund Net Sales (EUR bn)



Balanced Fund Net Sales (EUR bn)



Special Fund Net Sales (EUR bn)



Worldwide Assets (EUR bn)

Regions	June 09
USA ⁽⁴⁾	7,475
Europe ⁽⁵⁾	6,379
Asia and Pacific	1,742
America excl. USA	1,133
World	16,802

(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.