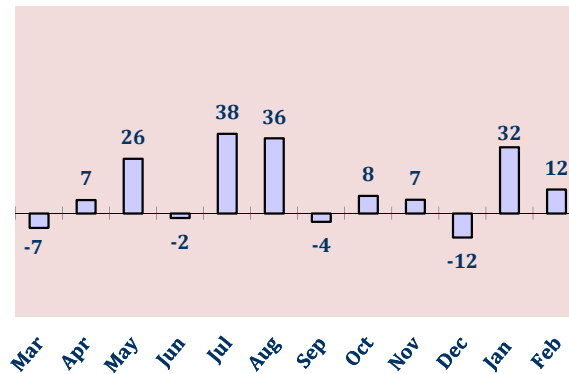


Net Sales (EUR bn) ⁽¹⁾

UCITS	February	January	YTD
Equity	4.6	7.9	12.5
Bond	14.6	14.7	29.2
Balanced	6.7	11.4	18.1
Other UCITS	1.9	0.9	2.8
Sub Total Long Term	27.8	34.8	62.6
Money Market	-16.3	-2.8	-19.1
Total UCITS	11.5	32.0	43.5
Non-UCITS	February	January	YTD
Special	5.8	17.4	23.2
Real Estate	1.2	2.3	3.5
Other Non-UCITS	0.6	0.0	0.6
Total Non-UCITS	7.6	19.6	27.3
Grand TOTAL	19.2	51.6	70.8

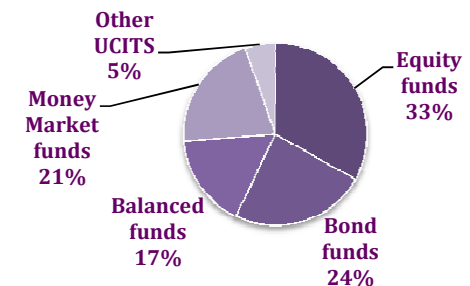
UCITS Net Sales (EUR bn)



Net Assets (EUR bn) ⁽²⁾

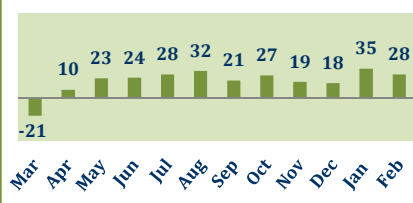
Category	January	% change ⁽³⁾	end 2009
UCITS	5,300	1.1%	5,166
Non-UCITS	1,704	1.2%	1,667
Total	7,004	1.1%	6,833

Net Assets by UCITS Type

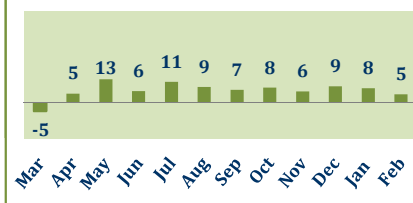


Net Sales of Long-Term UCITS (UCITS excluding Money Market Funds)

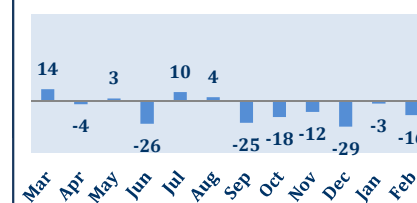
Long-term Fund Net Sales (EUR bn)



Equity Fund Net Sales (EUR bn)



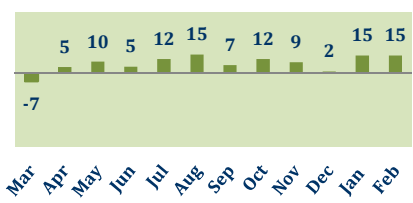
MM Fund Net Sales (EUR bn)



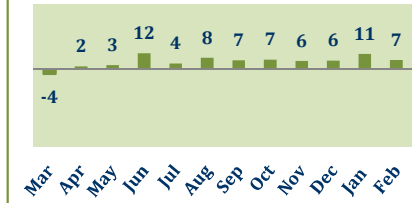
UCITS/Non-UCITS Net Assets



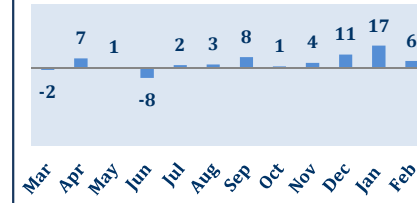
Bond Fund Net Sales (EUR bn)



Balanced Fund Net Sales (EUR bn)



Special Fund Net Sales (EUR bn)



Worldwide Assets (EUR bn)

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

(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.