

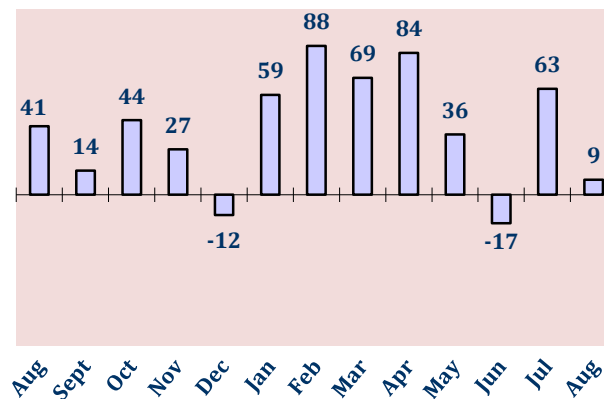
EFAMA INVESTMENT FUND INDUSTRY FACT SHEET ⁽¹⁾

AUGUST 2015 DATA

Net Sales (EUR bn)

UCITS	August	July	2015
Equity	-3.4	12.5	51.1
Bond	-12.0	4.2	86.2
Balanced	8.4	17.8	185.3
Other	4.1	4.4	42.0
Sub. total long-term	-3.0	38.8	364.6
Money Market	11.9	24.2	27.7
Total	8.9	63.0	392.3
Non-UCITS	August	July	2015
Special	8.3	6.5	113.7
Real Estate	1.1	0.5	6.4
Other	-3.0	1.0	15.6
Total	6.4	8.0	135.7
Grand Total	15.3	71.0	527.9

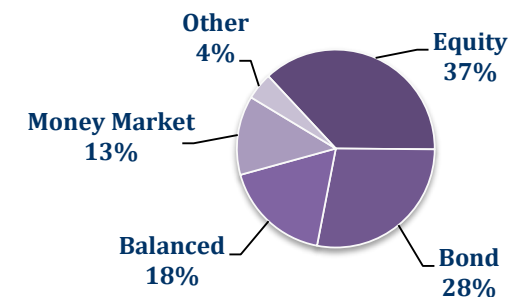
UCITS Net Sales (EUR bn)



Net Assets (EUR bn) ⁽²⁾

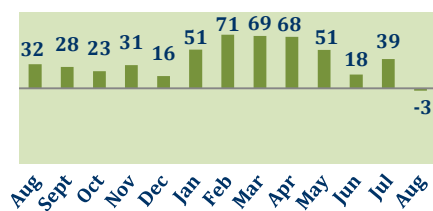
Category	August	% chg	End 2014
UCITS	7,970	n.a.	7,177
Non-UCITS	4,373	n.a.	4,139
Total	12,343	-2.5%	11,316

Net Assets by UCITS Type

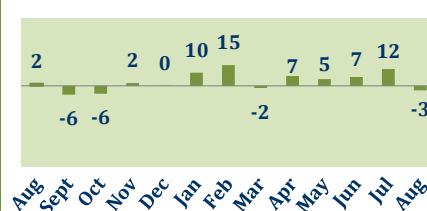


Net Sales of Long-Term UCITS (UCITS excluding Money Market Funds)

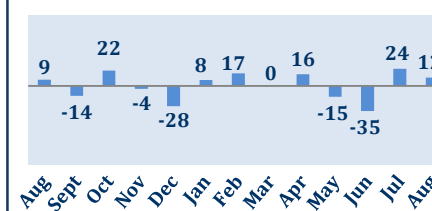
Long-term Fund Net Sales (EUR bn)



Equity Fund Net Sales (EUR bn)



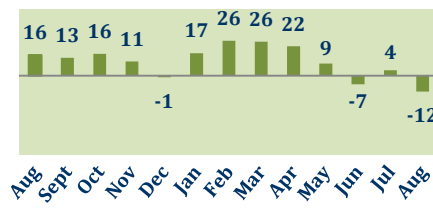
MM Fund Net Sales (EUR bn)



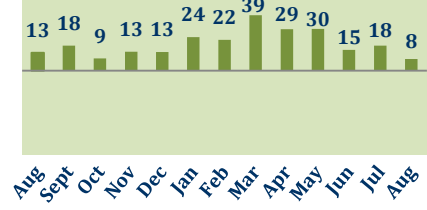
UCITS/Non-UCITS Net Assets



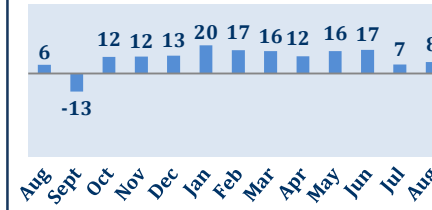
Bond Fund Net Sales (EUR bn)



Balanced Fund Net Sales (EUR bn)



Special Fund Net Sales ⁽⁵⁾ (EUR bn)



Worldwide Assets (EUR bn)

Regions	June 2015
USA ⁽³⁾	17,888
Europe ⁽⁴⁾	12,315
Asia and Pacific	4,145
Americas excl. USA	2,554
World	37,056

(1) Based on data collected from participating national associations (more than 98.5% of European investment fund assets); until July, UCITS defined as publicly offered open-ended funds and non-UCITS as other nationally regulated funds. Starting in August, UCITS and AIF classified according to regulatory definition. (2) Asset breakdown based on regulatory definition of UCITS and non-UCITS. Percentage change calculated using previous month's data. (3) Mutual funds. (4) For countries reporting assets each quarter, including non-UCITS.