

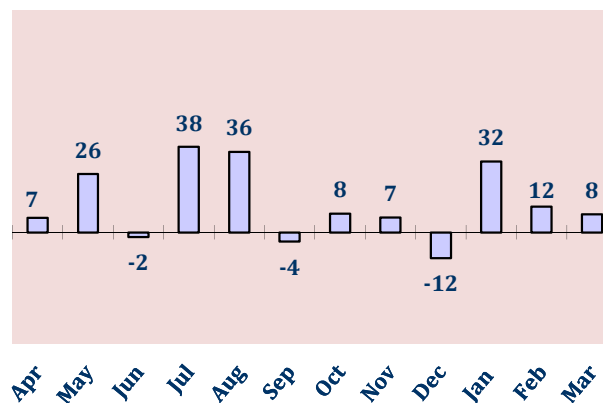
# EFAMA INVESTMENT FUND INDUSTRY FACT SHEET

## MARCH 2010 DATA

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

UCITS	March	February	YTD
Equity	8.2	4.6	20.7
Bond	13.2	14.6	42.4
Balanced	5.5	6.7	23.6
Other UCITS	-0.4	1.9	2.3
<b>Sub Total Long Term</b>	<b>26.5</b>	<b>27.8</b>	<b>89.1</b>
Money Market	-18.3	-16.3	-37.4
<b>Total UCITS</b>	<b>8.2</b>	<b>11.5</b>	<b>51.7</b>
Non-UCITS	March	February	YTD
Special	7.6	5.8	30.7
Real Estate	1.0	1.2	4.5
Other Non-UCITS	1.2	0.6	1.8
<b>Total Non-UCITS</b>	<b>9.8</b>	<b>7.6</b>	<b>37.1</b>
<b>Grand TOTAL</b>	<b>18.0</b>	<b>19.2</b>	<b>88.8</b>

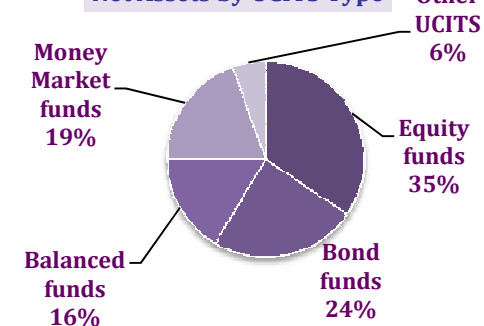
UCITS Net Sales (EUR bn)



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

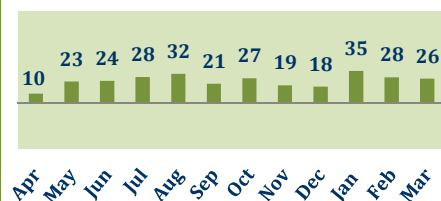
Category	March	% change <sup>(3)</sup>	end 2009
UCITS	5,503	3.8%	5,166
Non-UCITS	1,750	2.7%	1,667
<b>Total</b>	<b>7,253</b>	<b>3.6%</b>	<b>6,833</b>

Net Assets by UCITS Type

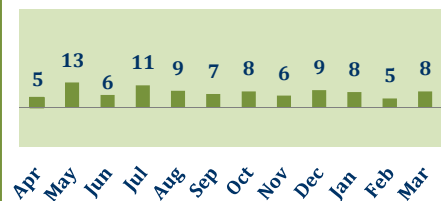


Net Sales of Long-Term UCITS (UCITS excluding Money Market Funds)

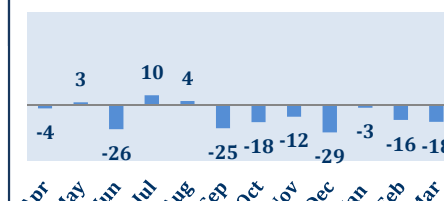
Long-term Fund Net Sales (EUR bn)



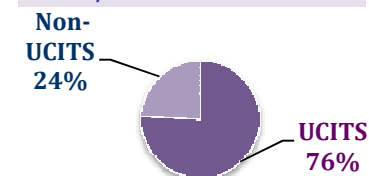
Equity Fund Net Sales (EUR bn)



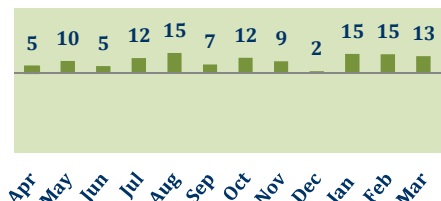
MM Fund Net Sales (EUR bn)



UCITS/Non-UCITS Net Assets



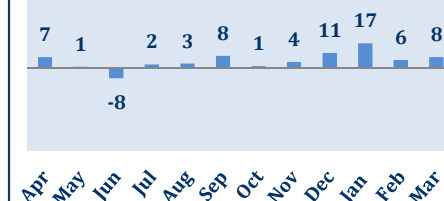
Bond Fund Net Sales (EUR bn)



Balanced Fund Net Sales (EUR bn)



Special Fund Net Sales (EUR bn)



Worldwide Assets (EUR bn)

Regions	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.