

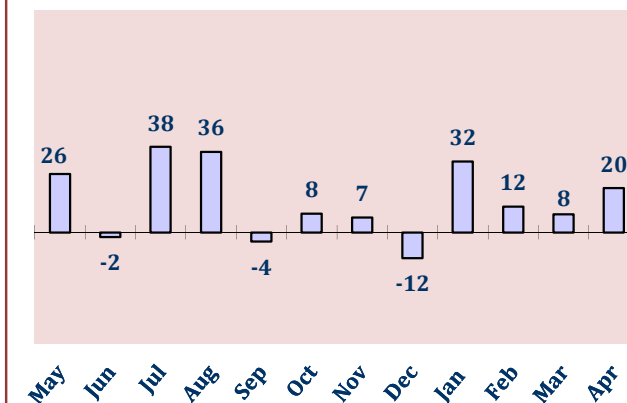
EFAMA INVESTMENT FUND INDUSTRY FACT SHEET

APRIL 2010 DATA

Net Sales (EUR bn) ⁽¹⁾

UCITS	April	March	YTD
Equity	0.2	8.5	21.2
Bond	14.9	13.3	57.5
Balanced	8.8	5.6	32.6
Other UCITS	3.3	-0.4	5.6
Sub Total Long Term	27.3	27.0	116.8
Money Market	-7.3	-18.8	-45.2
Total UCITS	20.0	8.1	71.6
Non-UCITS	April	March	YTD
Special	6.3	7.5	36.9
Real Estate	0.4	1.0	5.0
Other Non-UCITS	0.8	1.2	2.6
Total Non-UCITS	7.5	9.7	44.5
Grand TOTAL	27.5	17.8	116.1

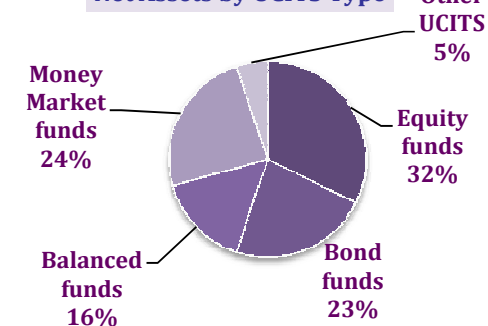
UCITS Net Sales (EUR bn)



Net Assets (EUR bn) ⁽²⁾

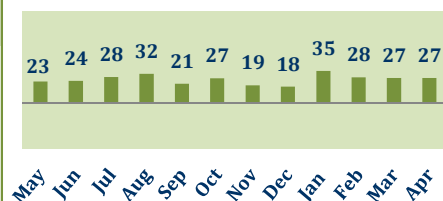
Category	April	% change ⁽³⁾	end 2009
UCITS	5,579	1.4%	5,166
Non-UCITS	1,778	1.5%	1,667
Total	7,358	1.4%	6,833

Net Assets by UCITS Type

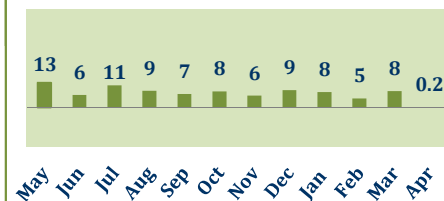


Net Sales of Long-Term UCITS (UCITS excluding Money Market Funds)

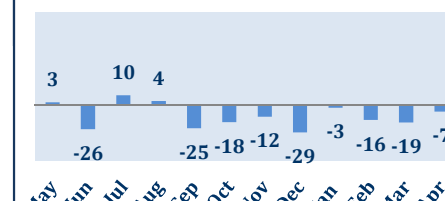
Long-term Fund Net Sales (EUR bn)



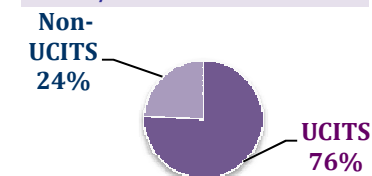
Equity Fund Net Sales (EUR bn)



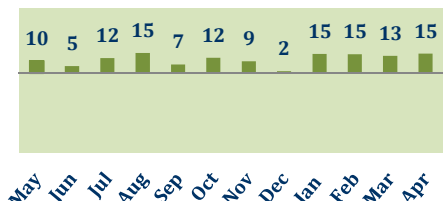
MM Fund Net Sales (EUR bn)



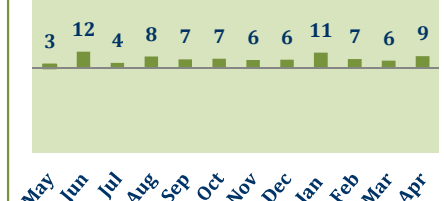
UCITS/Non-UCITS Net Assets



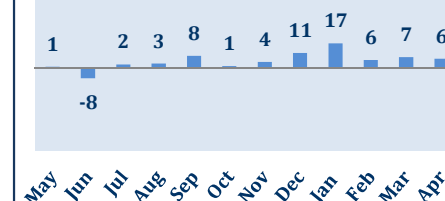
Bond Fund Net Sales (EUR bn)



Balanced Fund Net Sales (EUR bn)



Special Fund Net Sales (EUR bn)



Worldwide Assets (EUR bn)

Regions	Dec. 09
USA ⁽⁴⁾	8,187
Europe ⁽⁵⁾	7,041
Asia and Pacific	2,007
America excl. USA	1,308
World	18,626

(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.