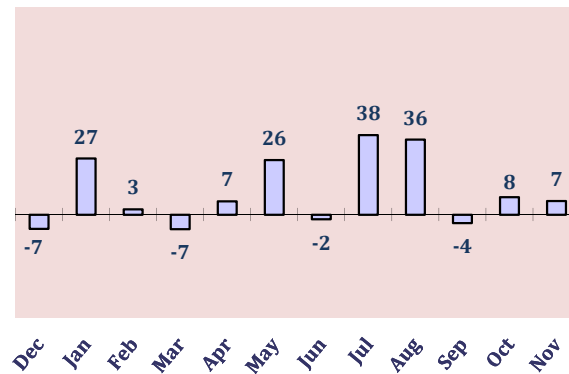


Net Sales (EUR bn) ⁽¹⁾

UCITS	November	October	YTD
Equity	6.2	8.2	62.4
Bond	9.2	11.8	71.9
Balanced	6.1	7.0	39.3
Other UCITS	-2.2	-0.2	-18.0
Sub Total Long Term	19.2	26.9	155.7
Money Market	-12.5	-18.4	-16.3
Total UCITS	6.7	8.5	139.4
Non-UCITS	November	October	YTD
Special	4.0	1.2	27.9
Real Estate	0.7	-0.1	2.7
Other Non-UCITS	0.8	0.3	0.7
Total Non-UCITS	5.5	1.3	31.3
Grand TOTAL	12.2	9.8	170.7

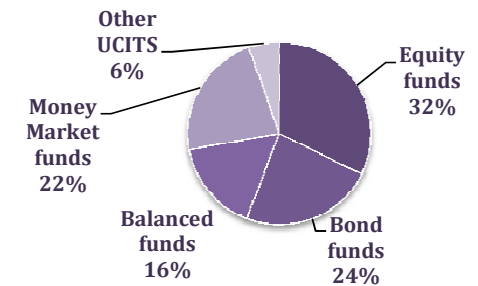
UCITS Net Sales (EUR bn)



Net Assets (EUR bn) ⁽²⁾

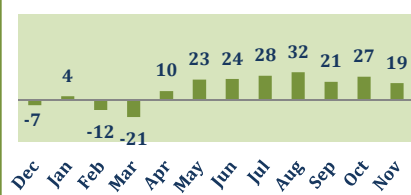
Category	November	% change ⁽³⁾	end 2008
UCITS	5,038	0.4%	4,413
Non-UCITS	1,629	1.1%	1,496
Total	6,667	0.6%	5,909

Net Assets by UCITS Type

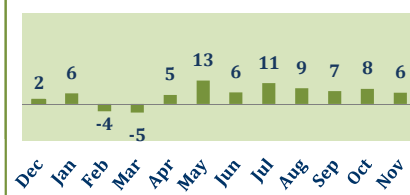


Net Sales of Long-Term UCITS (UCITS excluding Money Market Funds)

Long-term Fund Net Sales (EUR bn)



Equity Fund Net Sales (EUR bn)



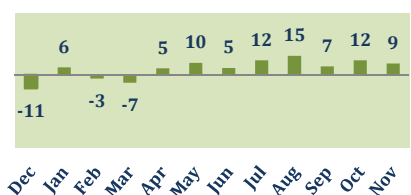
MM Fund Net Sales (EUR bn)



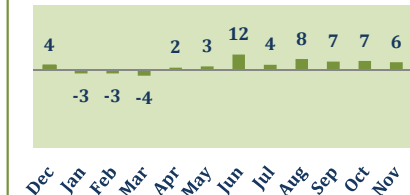
UCITS/Non-UCITS Net Assets



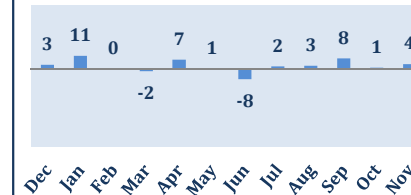
Bond Fund Net Sales (EUR bn)



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.