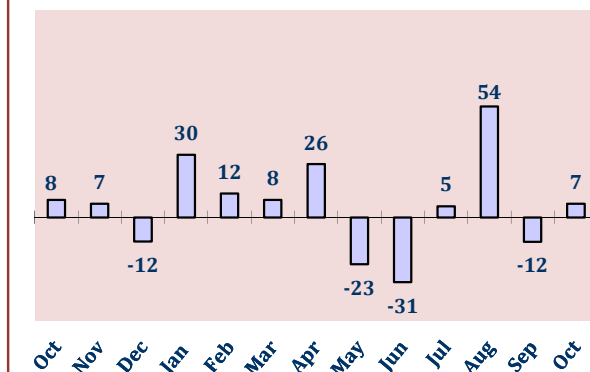


Net Sales (EUR bn) ⁽¹⁾

UCITS	October	September	YTD
Equity	12.8	0.1	27.5
Bond	7.7	5.5	96.8
Balanced	3.4	3.1	61.6
Other UCITS	2.4	1.1	17.2
Sub Total Long Term	26.3	9.7	203.0
Money Market	-19.6	-21.5	-126.8
Total UCITS	6.7	-11.8	76.2
Non-UCITS	October	September	YTD
Special	11.8	9.7	93.4
Real Estate	-0.4	0.1	5.0
Other Non-UCITS	0.5	0.6	6.8
Total Non-UCITS	11.9	10.5	105.2
Grand TOTAL	18.6	-1.4	181.4

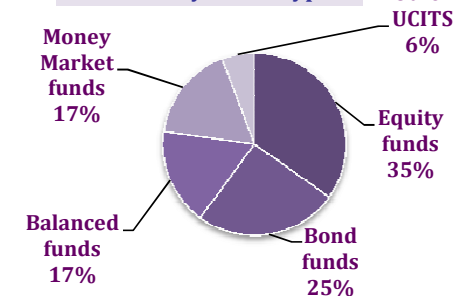
UCITS Net Sales (EUR bn)



Net Assets (EUR bn) ⁽²⁾

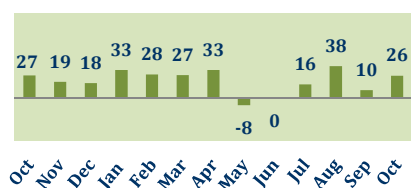
Category	October	% change ⁽³⁾	end 2009
UCITS	5,714	0.8%	5,166
Non-UCITS	1,867	0.9%	1,667
Total	7,581	0.8%	6,833

Net Assets by UCITS Type ⁽⁴⁾

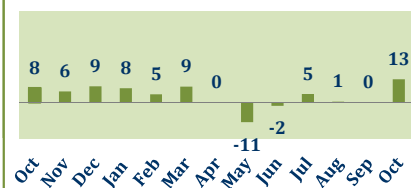


Net Sales of Long-Term UCITS (UCITS excluding Money Market Funds)

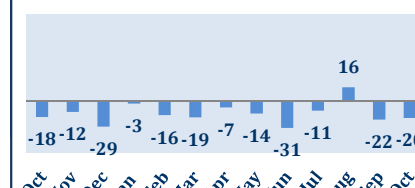
Long-term Fund Net Sales (EUR bn)



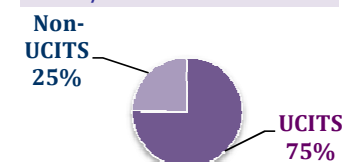
Equity Fund Net Sales (EUR bn)



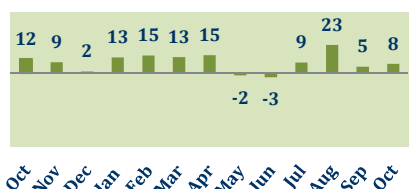
MM Fund Net Sales (EUR bn)



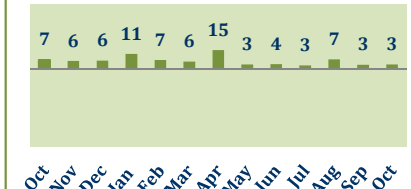
UCITS/Non-UCITS Net Assets



Bond Fund Net Sales (EUR bn)



Balanced Fund Net Sales (EUR bn)



Special Fund Net Sales (EUR bn)



Worldwide Assets (EUR bn)

Regions	June 10
USA ⁽⁵⁾	9,150
Europe ⁽⁶⁾	7,492
Asia and Pacific	2,242
America excl. USA	1,640
World	20,623

(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) excluding Ireland; (5) mutual funds; (6) for countries reporting assets each quarter, including non-UCITS.