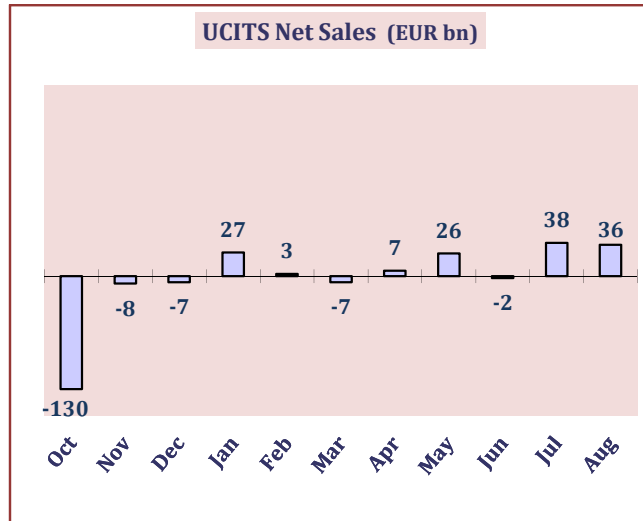


Net Sales (EUR bn) ⁽¹⁾

UCITS	August	July	YTD
Equity	8.6	11.3	41.1
Bond	15.5	11.7	43.8
Balanced	8.5	4.0	19.5
Other UCITS	-0.7	1.0	-16.0
Sub Total Long Term	31.8	28.0	88.4
Money Market	4.4	10.5	39.8
Total UCITS	36.2	38.5	128.2
Non-UCITS	August	July	YTD
Special	2.8	2.3	14.4
Real Estate	0.5	-0.8	1.8
Other Non-UCITS	0.4	-0.1	-1.4
Total Non-UCITS	3.7	1.4	14.7
Grand TOTAL	40.0	39.9	143.0

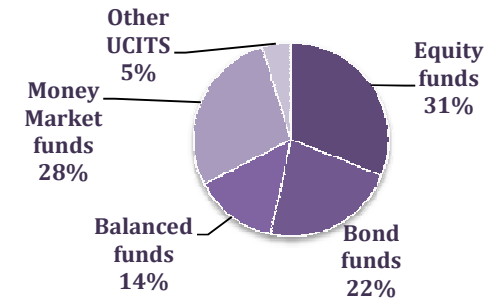
UCITS Net Sales (EUR bn)



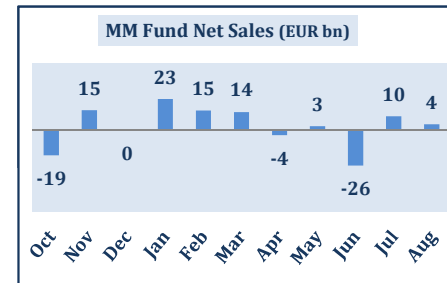
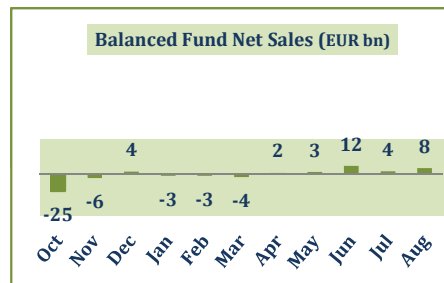
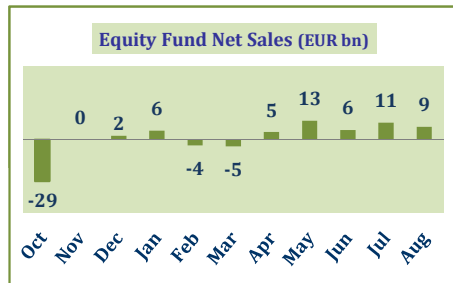
Net Assets (EUR bn) ⁽²⁾

Category	August	% change ⁽³⁾	end 2008
UCITS	4,964	2.2%	4,413
Non-UCITS	1,576	0.1%	1,496
Total	6,540	1.7%	5,909

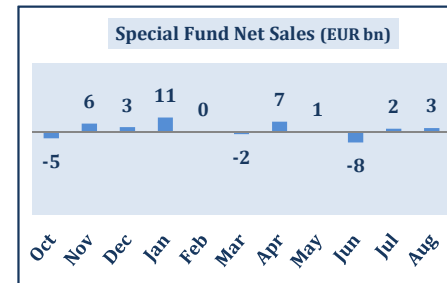
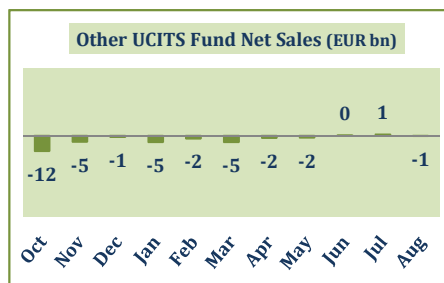
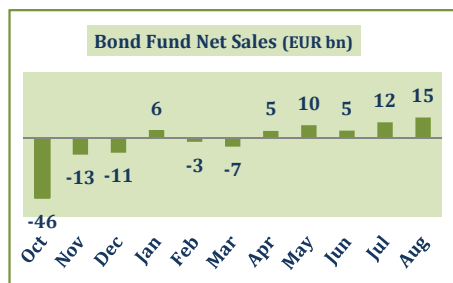
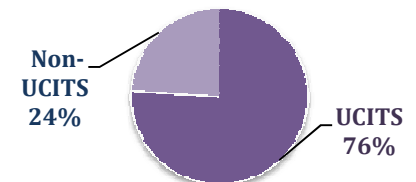
Net Assets by UCITS Type



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



UCITS/Non-UCITS Net Assets



Worldwide Assets (EUR bn)

Regions	March 09
USA ⁽⁴⁾	7,302
Europe ⁽⁵⁾	5,985
Asia and Pacific	1,567
America excl. USA	979
World	15,906

(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 95% of European investment fund assets);

(3) change on previous month; (4) mutual funds; (5) for countries reporting assets each quarter, including non-UCITS.