

Net Sales (EUR bn) ⁽²⁾

UCITS	March	February	2011
Equity	-10.8	3.7	6.6
Bond	-0.3	4.2	6.9
Balanced	6.6	8.8	19.8
Other UCITS	1.1	2.5	5.7
Sub Total Long Term	-3.4	19.2	39.0
Money Market	-6.0	7.6	-9.1
Total UCITS	-9.4	26.8	29.8
Non-UCITS	March	February	2011
Special	6.6	8.6	27.6
Real Estate	-0.3	0.3	0.8
Other Non-UCITS	1.0	0.3	1.6
Total Non-UCITS	7.3	9.3	30.0
Grand TOTAL	-2.1	36.1	59.8

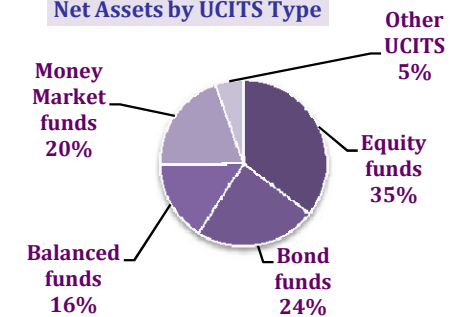
UCITS Net Sales (EUR bn)



Net Assets (EUR bn) ⁽³⁾

Category	March	% change ⁽⁴⁾	end 2010
UCITS	5,838	-1.4%	5,889
Non-UCITS	1,956	-0.3%	1,917
Total	7,794	-1.1%	7,806

Net Assets by UCITS Type



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

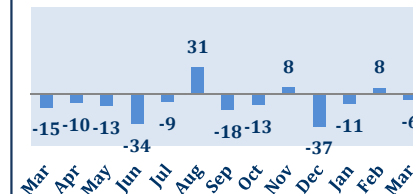
Long-term Fund Net Sales (EUR bn)



Equity Fund Net Sales (EUR bn) ⁽⁵⁾



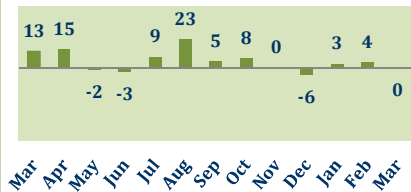
MM Fund Net Sales (EUR bn)



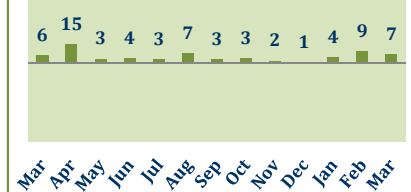
UCITS/Non-UCITS Net Assets



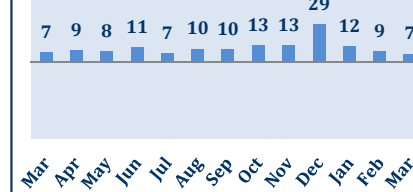
Bond Fund Net Sales (EUR bn) ⁽⁵⁾



Balanced Fund Net Sales (EUR bn) ⁽⁵⁾



Special Fund Net Sales (EUR bn)



Worldwide Assets (EUR bn)

Regions	Dec. 10
USA ⁽⁶⁾	9,541
Europe ⁽⁷⁾	8,028
Asia and Pacific	2,495
America excl. USA	1,783
World	21,967

(1) Excluding Belgium, Netherlands & Liechtenstein; (2) UCITS in the sense of publicly offered open-ended funds; non-UCITS include other nationally regulated funds; (3) for countries reporting assets on a monthly basis (more than 97% of European investment fund assets); (4) change on previous month; (5) excluding Ireland before December 2010; (6) mutual funds; (7) for countries reporting assets each quarter, including non-UCITS.