

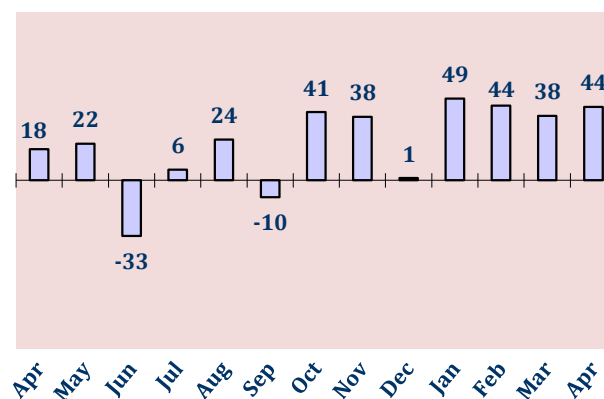
EFAMA INVESTMENT FUND INDUSTRY FACT SHEET ⁽¹⁾

APRIL 2013 DATA

Net Sales (EUR bn) ⁽²⁾

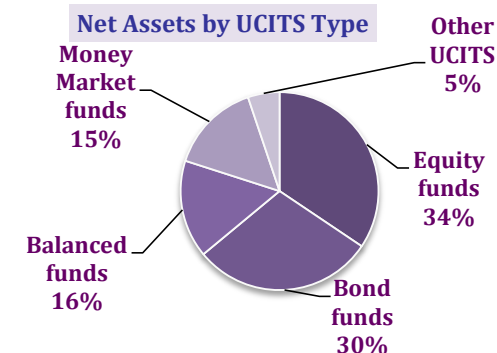
UCITS	April	March	2013
Equity	1.0	8.4	44.6
Bond	30.3	15.4	77.8
Balanced	13.3	13.1	48.2
Other UCITS	5.7	3.9	14.1
Sub Total Long Term	50.2	40.9	184.7
Money Market	-6.5	-2.4	-9.9
Total UCITS	43.7	38.5	174.9
Non-UCITS	April	March	2013
Special	17.5	15.3	57.4
Real Estate	0.2	0.9	2.5
Other Non-UCITS	1.7	2.0	6.0
Total Non-UCITS	19.5	18.2	65.9
Grand TOTAL	63.2	56.7	240.7

UCITS Net Sales (EUR bn)



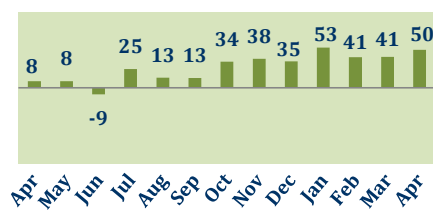
Net Assets (EUR bn) ⁽³⁾

Category	April	% change ⁽⁴⁾	end 2012
UCITS	6,781	1.2%	6,271
Non-UCITS	2,692	1.8%	2,645
Total	9,473	1.4%	8,916

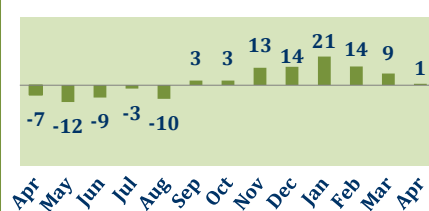


Net Sales of Long-Term UCITS (UCITS excluding Money Market Funds)

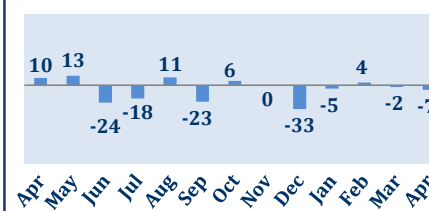
Long-term Fund Net Sales (EUR bn)



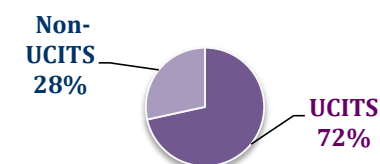
Equity Fund Net Sales (EUR bn)



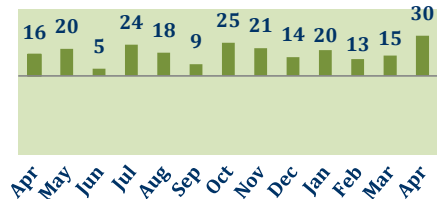
MM Fund Net Sales (EUR bn)



UCITS/Non-UCITS Net Assets



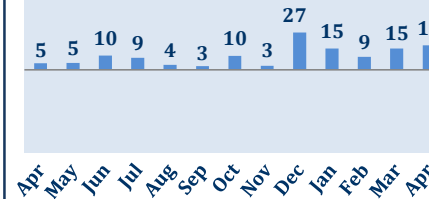
Bond Fund Net Sales (EUR bn)



Balanced Fund Net Sales (EUR bn)



Special Fund Net Sales (EUR bn)



Worldwide Assets (EUR bn)

Regions	Dec 12
USA ⁽⁵⁾	10,859
Europe ⁽⁶⁾	8,944
Asia and Pacific	2,733
America excl. USA	2,155
World	24,816

(1) Excluding Liechtenstein; (2) UCITS in the sense of publicly offered open-ended funds; non-UCITS include other nationally regulated funds; excluding Belgium; (3) for countries reporting assets on a monthly basis (more than 99.6% of European investment fund assets); (4) change on previous month; (5) mutual funds; (6) for countries reporting assets each quarter, including non-UCITS.