

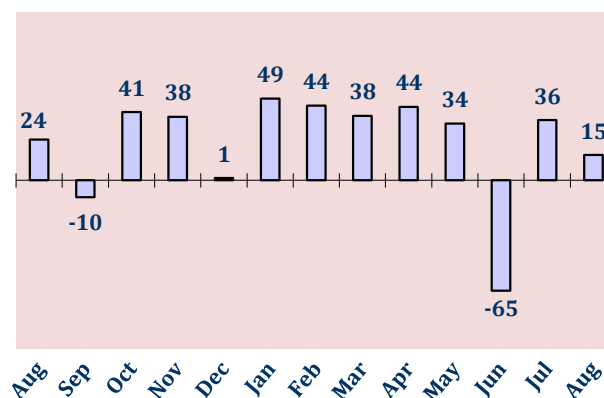
# EFAMA INVESTMENT FUND INDUSTRY FACT SHEET <sup>(1)</sup>

## AUGUST 2013 DATA

### Net Sales (EUR bn) <sup>(2)</sup>

UCITS	August	July	2013
Equity	2.4	13.7	50.4
Bond	-7.3	6.5	80.3
Balanced	3.4	9.4	73.2
Other UCITS	1.9	5.0	29.0
<b>Sub Total Long Term</b>	<b>0.5</b>	<b>34.6</b>	<b>232.9</b>
Money Market	14.5	1.1	-39.9
<b>Total UCITS</b>	<b>15.0</b>	<b>35.7</b>	<b>192.9</b>
Non-UCITS	August	July	2013
Special	4.7	11.5	84.0
Real Estate	0.3	1.0	5.7
Other Non-UCITS	4.2	3.8	16.2
<b>Total Non-UCITS</b>	<b>8.9</b>	<b>16.4</b>	<b>105.8</b>
<b>Grand TOTAL</b>	<b>23.9</b>	<b>52.0</b>	<b>298.7</b>

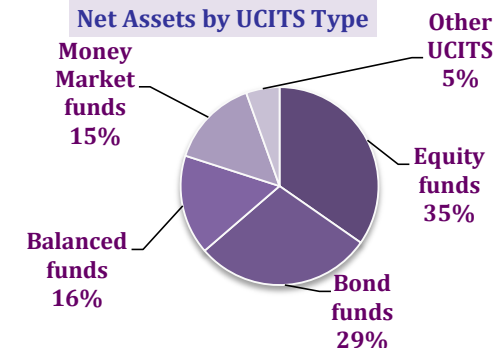
### UCITS Net Sales (EUR bn)



### Net Assets (EUR bn) <sup>(3)</sup>

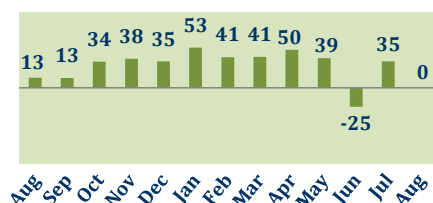
Category	August	% change <sup>(4)</sup>	end 2012
UCITS	6,649	-0.3%	6,271
Non-UCITS	2,677	0.1%	2,645
<b>Total</b>	<b>9,327</b>	<b>-0.2%</b>	<b>8,916</b>

### Net Assets by UCITS Type

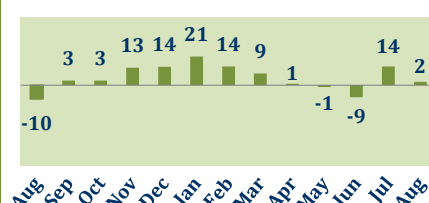


### Net Sales of Long-Term UCITS (UCITS excluding Money Market Funds)

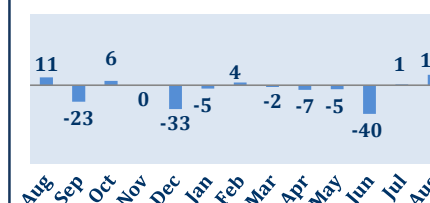
#### Long-term Fund Net Sales (EUR bn)



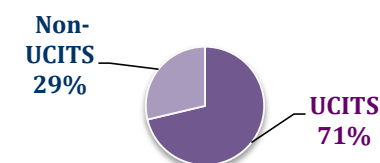
#### Equity Fund Net Sales (EUR bn)



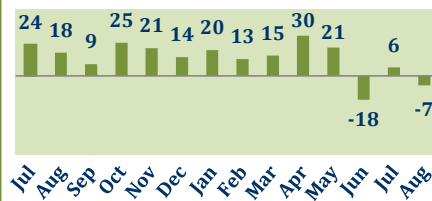
#### MM Fund Net Sales (EUR bn)



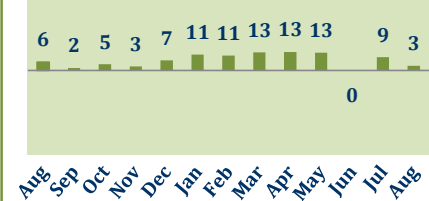
### UCITS/Non-UCITS Net Assets



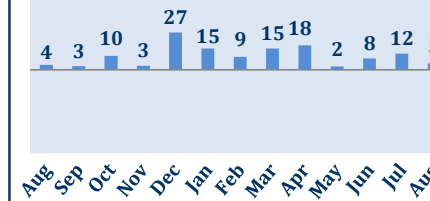
#### Bond Fund Net Sales (EUR bn)



#### Balanced Fund Net Sales (EUR bn)



#### Special Fund Net Sales (EUR bn)



### Worldwide Assets (EUR bn)

Regions	Jun 13
USA <sup>(5)</sup>	11,505
Europe <sup>(6)</sup>	9,232
Asia and Pacific	2,630
America excl. USA	2,193
<b>World</b>	<b>25,682</b>

(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.