

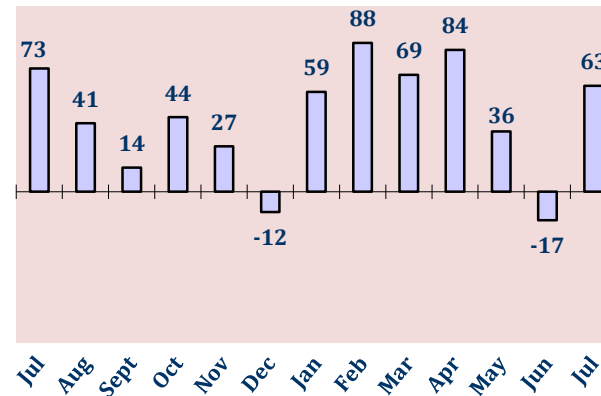
EFAMA INVESTMENT FUND INDUSTRY FACT SHEET ⁽¹⁾

JULY 2015 DATA

Net Sales (EUR bn) ⁽²⁾

UCITS	July	June	2015
Equity	12.5	6.6	54.5
Bond	4.2	-6.6	98.3
Balanced	17.8	14.8	176.9
Other UCITS	4.4	3.2	37.9
Sub Total Long Term	38.8	18.1	367.6
Money Market	24.2	-35.0	15.8
Total UCITS	63.0	-16.9	383.4
Non-UCITS	July	June	2,015.0
Special	6.5	17.0	105.4
Real Estate	0.5	1.6	5.3
Other Non-UCITS	1.0	0.4	18.6
Total Non-UCITS	8.0	19.0	129.3
Grand TOTAL	71.0	2.1	512.6

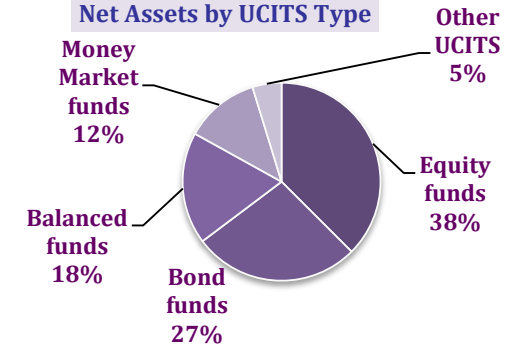
UCITS Net Sales (EUR bn)



Net Assets (EUR bn) ⁽³⁾

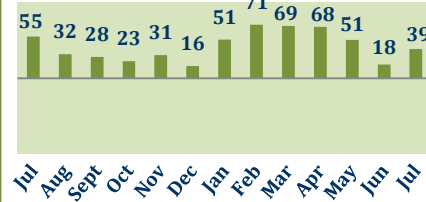
Category	July	% change ⁽⁴⁾	end 2014
UCITS	9,070	1.8%	7,955
Non-UCITS	3,594	0.8%	3,347
Total	12,663	1.5%	11,302

Net Assets by UCITS Type

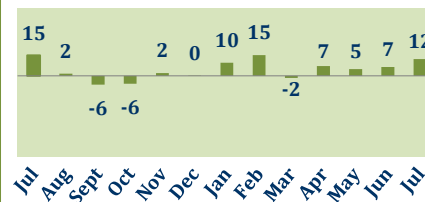


Net Sales of Long-Term UCITS (UCITS excluding Money Market Funds)

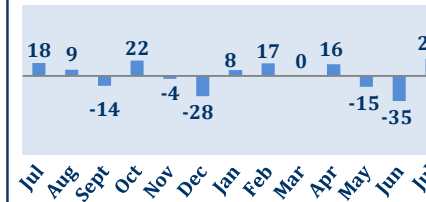
Long-term Fund Net Sales (EUR bn)



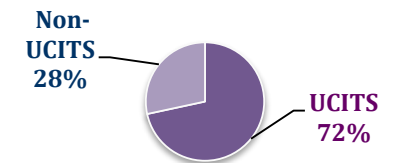
Equity Fund Net Sales (EUR bn)



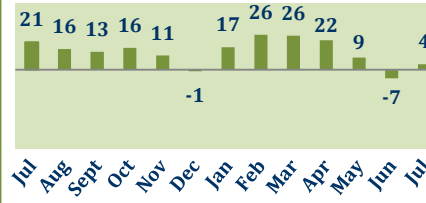
MM Fund Net Sales (EUR bn)



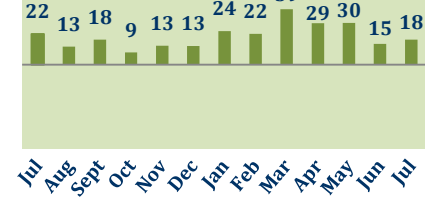
UCITS/Non-UCITS Net Assets



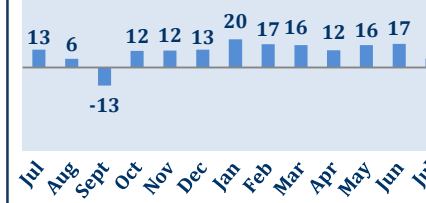
Bond Fund Net Sales (EUR bn)



Balanced Fund Net Sales (EUR bn)



Special Fund Net Sales ⁽⁵⁾ (EUR bn)



Worldwide Assets (EUR bn)

Regions	Mar 15
USA ⁽⁶⁾	18,576
Europe ⁽⁷⁾	12,664
Asia and Pacific	4,241
America excl. USA	2,544
World	38,166

(1) Based on data collected from participating national associations (more than 99% of European investment fund assets); (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; (4) change on previous month; (5) Net outflows in September 2014 due to a once-off transfer of assets from special funds to segregated accounts by large institutional clients;

(6) mutual funds; (7) for countries reporting assets each quarter, including non-UCITS.