

Development of Assets classified according to asset group in mn €

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Short Term Money Market Funds*	211,43	713,19	1.112,32	1.022,55	746,95	84,06	4,53								
Money Market Funds*	11.083,50	11.486,01	6.670,85	4.918,23	4.001,32	1.213,48	445,77	216,51	156,12	81,87	73,38	53,86	31,75		
Short Term Bond Funds*	2.199,00	2.151,37	4.369,59	5.847,78	5.770,77	8.719,79	7.936,72	8.040,33	7.778,13	7.633,90	7.404,96	6.890,04	6.231,22	5.989,99	5.777,27
Bond Funds	70.929,59	65.679,05	55.090,97	57.277,14	57.865,73	54.871,54	60.738,13	57.621,62	62.523,09	63.078,85	62.896,27	64.008,42	60.047,48	62.071,60	62.281,53
Equity Funds	30.192,10	28.870,95	11.587,16	17.083,01	21.240,25	15.987,47	18.805,66	21.340,67	22.374,10	23.748,80	25.334,37	28.393,80	25.889,97	32.953,58	33.744,19
Balanced Funds	44.886,15	45.604,93	44.609,65	48.292,76	53.617,43	52.050,97	55.209,64	57.304,15	64.266,85	67.780,80	71.137,02	75.816,64	72.109,90	83.549,43	89.765,01
Funds of Hedgefunds			1.672,86	1.150,07	1.012,37	771,61	601,56	461,83	417,01	158,64	154,57	148,48	131,60	138,09	120,97
Alternative Funds	7.845,49	9.251,80	861,96	1.068,67	997,37	884,94	656,20	290,40							
UCITS applying a strategy with significant derivatives exposure							12,24	19,11							
Derivatives Funds									262,53	198,10	98,17	127,34	112,26	194,77	166,89
Total Assets	167.347,26	163.757,29	125.975,37	136.660,23	145.252,20	134.583,87	144.410,45	145.294,61	157.777,83	162.680,96	167.098,73	175.438,58	164.554,19	184.897,46	191.855,87

* Figures 2011 are not comparable with figures before, because of changes in categorisation.

Development of Assets classified according to client type in mn €

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Retail Funds	86.656,57	82.275,09	58.151,13	65.024,35	69.767,40	61.622,15	67.696,19	67.976,30	70.124,74	71.706,10	73.266,13	74.478,11	65.195,28	72.747,85	75.850,38
"Spezial" Funds	50.191,07	49.659,63	44.755,61	53.019,45	59.301,22	59.101,63	63.532,43	66.016,56	73.189,48	75.979,36	79.254,78	85.318,90	82.315,92	91.779,62	95.289,27
Institutional Funds	30.499,62	31.822,57	23.068,63	18.616,43	16.183,57	13.860,09	13.181,84	11.301,75	14.460,16	14.995,50	14.577,83	15.641,56	17.042,98	20.370,00	20.716,23
Total Assets	167.347,26	163.757,29	125.975,37	136.660,23	145.252,20	134.583,87	144.410,45	145.294,61	157.774,38	162.680,96	167.098,73	175.438,58	164.554,19	184.897,46	191.855,87

Development of Number of Funds classified according to asset group

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Short Term Money Market Funds*	3	6	11	9	8	3	1								
Money Market Funds*	70	80	69	64	55	14	8	7	6	3	3	3	2		
Short Term Bond Funds*	28	33	101	99	91	107	102	98	91	83	75	65	61	54	50
Bond Funds	556	561	478	509	534	523	549	546	533	528	503	498	493	438	432
Equity Funds	449	478	417	366	364	355	359	352	350	343	338	343	342	317	326
Balanced Funds	952	1.032	1.172	1.069	1.086	1.093	1.096	1.120	1.092	1.095	1.087	1.090	1.096	1.107	1.127
Funds of Hedgefunds			25	25	23	20	15	12	9	6	6	5	5	3	3
Alternative Funds	113	131	27	33	31	44	29	14							
UCITS applying a strategy with significant derivatives exposure							2	4							
Derivatives Funds									11	9	8	7	7	6	6
Hedge Funds															
Private Equity Funds															
Total Number of Funds	2.171	2.321	2.300	2.174	2.192	2.159	2.161	2.153	2.092	2.067	2.020	2.011	2.006	1.927	1.944

* Figures 2011 are not comparable with figures before, because of changes in categorisation.

"Spezialfonds"
(investment funds for institutional investors), as well as funds of funds.

Development of Number of Funds classified according to client type

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Retail Funds	1.039	1.134	1.168	1.120	1.142	1.137	1.146	1.121	1.056	1.030	886	843	760	685	679
"Spezial" Funds	701	709	699	688	746	757	781	824	813	832	837	877	893	899	928
Institutional Funds	431	478	433	366	304	265	234	208	223	205	297	291	353	343	337
Total Number of Funds	2.171	2.321	2.300	2.174	2.192	2.159	2.161	2.153	2.092	2.067	2.020	2.011	2.006	1.927	1.944

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